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HOBOKEN, NEW JERSEY.

FINANCIAL STATEMENT

—OF THE—

CITY OF HOBOKEN,

HUDSON COUNTY N. J.,

—FROM—

MAY 7TH, 1894, TO MAY 6TH, 1895.

COMPILED BY

FREDERICK KAUFMANN,

COMPTROLLER.

HOBOKEN, N. J.:
THE EVENING NEWS PRINT
1895.

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FINANCIAL STATEMENT

—OF THE—

CITY OF HOBOKEN,

—FROM—

May 7th, 1894, to May 6th, 1895.

CONTINGENT FUND.

1894.			DR.
May	7	Balance in hands of Treasurer	$1,312 64
June	6	Henry Rathjen, Jr., Clerk of District Court, fees collected for April, 1894	183 74
	13	F. M. McDonough, Recorder, fines collected for May, 1894	211 00
July	6	Henry Rathjen, Jr., Clerk of District Court, fees collected for May, 1894	159 27
	10	F. M. McDonough, Recorder, fines collected for June, 1894	333 00
	30	J. W. Lewis, Clerk District Court, fees collected	139 00
Aug.	7	Henry Rathjen, Jr., Clerk of District Court, fees collected for June, 1894	206 70
	10	F. M. McDonough, Recorder, fines collected for July, 1894	317 75
Sept.	11	do do do Aug. do	303 00
	17	Henry Rathjen, Jr , Clerk of District Court, fees collected for July, 1894	184 10
Oct.	8	F. M McDonough, Recorder fines collected for September, 1894	394 00
	11	Henry Rathjen, Jr., Clerk of District Court, fees collected for August, 1894	119 86
Nov.	5	F. M. McDonough, Recorder, fines collected for October, 1894	458 00
	16	Henry Rathjen, Jr., Clerk of District Court, fees collected for September, 1894	150 79
	21	Refund of amonnt paid for carting lead from Meese's store	8 00
Dec.	6	F. M. McDonough, Recorder, fines collected for November, 1894	299 00
	12	Henry Rathjen, Jr., Clerk of District Court, fees collected for October, 1894	115 31
1895.			
Jan.	9	F. M. McDonough, Recorder, fines collected for December, 1894	232 00
	15	Henry Rathjen, Jr., Clerk of District Court, fees collected for November, 1894	120 74
	15	Warrant No. 983 redeposited	3 00
Feb.	9	F. M McDonough, Recorder, fines collected for January, 1895	158 00
	19	Henry Rathjen, Jr., Clerk of District Court, fees collected for December, 1894	103 05
Mar.	12	F M. McDonough, Recorder, fines collected for February, 1895	169 50
	18	Henry Rathjen, Jr., Clerk of District Court, fees collected for January, 1895	140 45
April	2	Henry Rathjen, Jr., Clerk of District Court, fees collected for February, 1895	124 20
	12	F. M. McDonough, Recorder, fines collected for March, 1895	188 00
	26	Transferred from taxes, 1893, as per resolution of Council	3,500 00
May	2	F. M. McDonough, Recorder, fines collected for April, 1895	292 00
	4	Henry Rathjen, Jr., Clerk of District Court, fees collected for March, 1895	151 15
		To fill appropriation 1893-1894	164 85
		Apportionment of taxes 1894-1895	5,841 75
			$16,083 85

WARRANTS ISSUED PREVIOUS TO MAY 7, 1894.

No. of Warrant.		CR. Amount of Warrant.	Amount Paid.
5593	George Herrick, conveying drunken man to police station	$1 00	
5610	G. M. Sinclair, cleaning sewer at City Hall	10 47	
531	Chas. B. Brush, correcting insurance map	32 26	$32 26
541	Chas. Fall, drawing plans for railings	30 00	30 00
568	Chas. B Brush, correcting insurance map	12 50	12 50
660	F H. Cordts, supplies at City Hall	36 40	36 40
669	Bonn & Dressel, 100 shrubs for parks	25 00	25 00
670	J. E. Kenna, sharpening tools for gardener	7 50	7 50
637	Klein Mfg. Co., repairing patrol wagon	9 00	9 00

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.		CR. Amount of Warrant.	Amount Paid.
679	Albert Jacobi, stamps furnished assessor's office	$8 00	$8 00
680	Leith & Schilling, 2 chairs for Assessor's office	24 00	24 00
681	J. E. Kenna, changing combination of Recorder's safe	4 00	4 00
682	Otto Schuberg, sharpening and repairing tools for gardener	7 05	7 05
683	Lawrence Ryan, supplies furnished at City Hall	4 70	4 70
688	A. W. Clayton, repairs at City Hall	29 88	29 88
689	Aug. Bremer, repairs at Hudson square park	97 60	97 60
690	A. W Clayton, repairs at City Hall	25 97	25 97
691	Wiggins & Abell, supplies furnished at City Hall	1 75	1 75
692	G M. Sinclair, repairing lamp in front of Police Station	5 41	5 41
693	Edward Farrell, sand furnished at City Hall	3 00	3 00
694	F Frevort, 12½ days' labor on parks	25 00	25 00
695	Albert Biederstadt, repairing and putting up awnings	21 00	21 00
696	Geo. W. Arnold, taking care of public bath	60 00	60 00
697	Board of Water Commissioners, water supplied at City Hall	151 50	151 50
698	J. M. Patterson, new harness and repairs	122 95	122 95
699	Wiggins & Abell, supplies for Hudson Square Park and police stations	16 40	16 40
700	Chas. Germann, meals furnished prisoners	22 35	22 35
701	Jacob Vanderbilt, half load of sand for City Hall	2 50	2 50
702	F. Frevort, 12 days' labor on Hudson Square Park	24 00	24 00
703	Jacob Ritter, 2 councilmanic badges	70 00	70 00
704	A. Hanniball, lawn seed for parks	115 70	115 70
705	Jerome Paper Co., toilet paper	27 00	27 00
706	Mrs. James Brock, hay and feed for horse	26 33	26 33
665	Chas. Germann, taking care of lost children	48 00	48 00
959	Richard Bowes, 1 month's salary for Assistant to Collector	125 00	125 00
710	Major Woerner Post, observance of Decoration day	100 00	100 00
711	Edwin Stevens Naval Post, do do do	50 00	50 00
712	Hoboken Veteran Corps, do do do	75 00	75 00
713	Sons of Veterans, do do do	25 00	25 00
715	A. W. Clayton, repairs at City Hall	28 15	28 15
716	G. M. Sinclair, repairs to fountains in parks	60 79	60 79
717	C. Harz, plants furnished at City Hall Park	48 75	48 75
720	Andrew Murray, sprinkling streets around City Hall	20 00	20 00
721	R. A. Anderson, painting, etc., at City Hall	30 00	30 00
722	Aug. Eckelkamp, supplies for City Hall	9 60	9 60
723	Franz Fiala, repairing lawn mower	5 50	5 50
724	Fred Schweizer, plants for parks	121 70	121 70
725	Chas. Haffner, repairs and locks for City Hall	51 90	51 90
727	L. Ryan, supplies for City Hall	5 60	5 60
728	F. Frevort, 17¾ days' labor on parks	40 00	40 00
729	H. H. Hankins, supplies for police sub-station	5 50	5 50
733	Chas Germann, 105 meals furnished prisoners	15 75	15 75
668	B. N. Crane, 2 coaches to Snake Hill	10 00	10 00
394	Chas B Brush, map of railroad encroachments	100 00	100 00
395	Joseph Thomas, cutting down trees	20 00	20 00
396	Edward Sullivan, do do	16 00	16 00
743	Timothy Dooley, services rendered the Corporation Attorney	88 20	88 20
985	Richard Bowes, 1 month's salary for Assistant to Collector	125 00	125 00

No. of Warrant.		CR. Amount of Warrant.	Amount Paid.
748	Jacob Casper, glazing at public bath	$5 35	$5 35
749	Jacob Casper, " City Hall	19 00	19 00
750	T. Dooley, stenographic services	79 55	79 55
751	William Tallon, shoeing horses	10 00	10 00
752	Mrs. Miller, washing blankets	2 50	2 50
753	H. P. Goemanu, supplies for police department	19 35	19 35
754	Ann McCarroll, 4 months' rent of public pound	40 00	40 00
755	F. Eichner, supplies furnished at City Hall	71 83	71 83
756	William Letts, ice furnished at City Hall	79 79	79 79
758	Jas. Mevins, plants for parks	2 00	2 00
759	F Frevort, labor on parks	24 00	24 00
760	M Marks supplies at police sub-station	14 00	14 00
761	I. Simon & Son, toweling for police sub-station	16 50	16 50
762	Wm. Short, painting at parks	114 00	114 00
763	Henry A. Bergning, building tool house at Hudson Square Park	112 62	112 62
765	E. Wagner, repairs at ambulance house	27 00	27 00
766	A. Bremer, repairs at Hudson Square and Church Square Parks	118 50	118 50
769	James Smith, treas., pay roll removing lead from Meese's store	8 00	8 00
772	Chas. K. Cannon, Supreme Court Commissioner's fees	6 20	6 20
775	Walter T. Wood, impounding and destroying dogs	38 50	38 50
776	F. Frevort, 11 days labor on parks	22 00	22 00
777	E. Wagner, repairs at public bath	13 63	13 63
113	Richard Bowes, 1 month's salary for assistant to Collector	125 00	125 00
781	Chas. Germann, taking care of lost children	23 00	23 00
782	Wiggins & Abell, supplies for public buildings	71 11	71 11
783	Walter T. Wood, impounding and destroying dogs	27 00	27 00
784	B. W. Woodgen, 48 yards of toweling for police sub station	7 70	7 70
785	F. Eichner, toilet paper at City Hall and supplies for police sub-station	19 35	19 35
787	Frank Becht, winding tower clock	10 00	10 00
789	Aug. Bremer, railing at police sub-station and 2 doz. park benches	174 44	174 44
790	J. M. Patterson, supplies for City Hall	66 35	66 35
791	John Kamena, coal and wood for City Hall	11 86	11 86
792	John B. Miller, repairing lawn mower	75	75
793	Andrew Murray, sprinkling streets around City Hall	20 00	20 00
794	F. Frevort, labor on parks	24 00	24 00
795	Chas. Haffner, repairing locks, &c	9 00	9 00
796	James Hughes, awning furnished at police sub-station	32 00	32 00
798	Mrs. J. Brock, feed for ambulance horse	47 14	47 14
799	Andrew Murray, sprinkling streets around City Hall	48 75	48 75
801	H. H. Hankins, supplies for public bath	8 13	8 13
802	Andrew Murray, sprinkling streets around City Hall	20 00	20 00
804	R. W, Carmen, disinfectants for City Hall	88 25	88 25
806	Chas. B. Brush, correcting insurance map	12 50	12 50
807	James E. Dollard, notices of valuation	149 42	149 42
808	Geo Billington, water cooler for police sub-station	1 99	1 99
809	P. H. Doormann, supplies furnished at City Hall	12 40	12 40
810	F. H. Cordts, repairs, etc., at City Hall	47 99	47 99
813	Ed. Farrell, sand furnished at City Hall	3 25	3 25
814	L. Spangenberg, pump furnished at public bath	5 00	5 00
818	Richard Bowes, Collector, postage stamps for Collector's office	25 00	25 00
404	Jos. Thomas, cutting down trees	13 00	13 00
137	Richard Bowes, 1 month's salary for assistant to Collector	125 00	125 00
823	Chas Germann, meals furnished prisoners	13 35	13 35
824	Walter T. Wood, impounding and destroying dogs	83 50	83 50
825	Mrs Bohnert, scrubbing at City Hall	4 00	4 00
826	McKessen & Robbins, copperas furnished at City Hall	12 94	12 94
828	M. Guinan, cleaning powder room	2 00	2 00
829	Albert Coppelmann, taking up carpets at City Hall	2 00	2 00
830	Harry Thompson, cleaning public bath	5 00	5 00
832	Henry Nehr, 2 bbls. lye	7 75	7 75
833	F. Frevort, 31 days' labor on parks	62 00	62 00
834	Chas. Fall, services as architect on public bath	5 00	5 00
835	Herring, Hall & Marvin, repairing Street Commissioners' safe	35 00	35 00
414	Jos Thomas, cutting down trees	22 00	22 00
836	Ferd Eichner, supplies for public bath	29 90	29 90
208	John Hayes, cleaning and repairing sewer at ambulance house	5 00	5 00
209	Klein Mfg. Co, repairs to patrol wagon	25 00	25 00
210	Chas Hoffman, conveying prisoners to Snake Hill	10 00	10 00
212	P. Ginovan, taking patrol wagon from Jersey City to Hoboken	5 00	5 00

No. of Warrant.		CR. Amount of Warrant.	Amount Paid.
213	Chas. Germann, 346 meals furnished prisoners	$51 90	$51 90
214	Wm. Tallon, shoeing ambulance horse	10 00	10 00
839	M. V. McDermott, postage stamps for City Clerk's office	10 00	10 00
840	J. B. Miller, repairs to ambulance	9 15	9 15
854	Ferd. Eichner, supplies for public bath	10 10	10 10
855	H. H. Hankins, do do do	20 57	20 57
857	Andrew Murray, sprinkling streets around City Hall	20 00	20 00
858	J. Pinner, glass for City Hall	7 40	7 40
859	The Hoboken Coal Co., coal furnished at City Hall	297 95	297 95
860	M. Markus, supplies for police sub-station	13 05	13 05
861	Herring, Hall & Marvin Co., safe for Assessor's office	270 00	270 00
862	F. Frevort, 12 days' labor on parks	24 00	24 00
863	Mrs. Miller, washing blankets	2 50	2 50
418	Jos. Thomas, cutting down trees	9 00	9 00
162	Richard Bowes, 1 month's salary for assistant to Collector	125 00	125 00
866	Ed Farrell, sand furnished at City Hall	3 25	3 25
867	Tietjen & Lang, average due Greenwich Insurance Co. on public bath	50 00	50 00
871	Chas. Germann, taking care of lost children and meals for prisoners	49 65	49 65
872	F. Frevort, 12 days' labor on parks	24 00	24 00
873	Jos. Hourigan, repairs at police sub-station	48 12	48 12
875	Wiggins & Abell, supplies for public bath and public parks	28 52	28 52
877	A. W. Clayton, repairs at ambulance house	12 75	12 75
878	P. J. Hanley, repairs at police station	6 15	6 15
879	Franz Fiala, repairing lawn mower	1 50	1 50
880	J. M. Patterson, brooms and supplies	56 20	56 20
422	Jos Thomas, cutting down trees	17 00	17 00
884	C. Schwarze & Son, furnishing and repairing tools for gardener	46 65	46 65
202	Richard Bowes, 1 month's salary for assistant to Collector	125 00	125 00
887	G. H. H. Diersing, washing towels	12 65	12 65
888	John Zimmermann, sawdust furnished at City Hall	5 00	5 00
889	F. Frevort, 24 days' labor on parks	48 00	48 00
891	Wm. Letts, ice furnished at City Hall	83 01	83 01
892	James Nealon, sand furnished at City Hall	4 00	4 00
893	E. A. Wittenberg, 4 yards of carpet	6 00	6 00
894	Hoboken Coal Co., coal furnished janitor and at ambulance house	55 85	55 85
895	Herring, Hall & Marvin Co., painting safe in Collector's office	12 00	12 00
896	Henry Vatcky, removing dead animals	250 00	250 00
899	Andrew Murray, sprinkling streets around City Hall	20 00	20 00
901	H. H. Hankins, 16 foot ladder for parks	2 40	2 40
902	G. Heuschkell, papering at police sub-station	7 29	7 29
903	Wm. Letts, ice furnished at ambulance house	17 55	17 55
904	G. M. Sinclair, plumbing work at Board of Health office	34 82	34 82
906	Henry Ellenberg, repairing gutter at Fifth and Hudson streets	14 00	14 00
907	Andrew Murray, sprinkling streets around City Hall	20 00	20 00
908	Ed. Farrell, sand furnished janitor	3 25	3 25
910	H. Nehr, lye, soap, etc., at City Hall	18 75	18 75
912	Ann McCarroll, 3 months' rent of Public Pound	30 00	30 00
913	Walter T Wood, impounding and destroying dogs	32 50	32 50
916	John Hayes, plumbing work at ambulance house	18 71	18 71
917	J. M. Patterson, repairs to ambulance	10 30	10 30
918	H. Eggert & Bro., feed for ambulance horse	28 95	28 95
920	Wm. Tallon, shoeing do do	7 50	7 50
921	Chas Germann, meals furnished prisoners	23 70	23 70
923	Frank Cordts, linoleum furnished at City Hall	209 19	209 19
924	Mrs. Kruger, washing blankets	2 50	2 50
925	Mrs. Leonhardt repairing chairs at City Hall	2 50	2 50
926	F. Eichner, supplies furnished at City Hall	52 13	52 13
927	Jacob Casper, glass do do	46 00	46 00
931	M J Cannon, compiling records of District Court	100 00	100 00
939	F. Frevort, 18 days' labor on parks	36 00	36 00
940	Timothy Dooley, stenographic services	50 75	50 75
437	Jos. Thomas, cutting down trees	33 33	33 33
432	do do do	22 00	22 00
943	Chas Trenz, caneing chairs	7 75	7 75
944	Chas. Germann, 182 meals furnished prisoners	27 32	27 32
945	Robert Rath, carpenter work at City Hall	41 94	41 94
946	Mrs. Muller, washing blanketts	2 50	2 50
947	J. M. Patterson, brooms, etc., for City Hall	8 10	8 10

No. of Warrant.		CR. Amount of Warrant.	Amount Paid.
948	Frank H. Cordts, carpets, window shades, etc., for City Hall	$156 45	$156 45
949	Wiggins & Abell, hinges for ambulance house and repairs at parks	17 02	17 02
950	Ferd. Eichner, sand-paper for City Hall	6 93	6 93
954	Philip Hexamer, horse for ambulance and use of horse	284 00	284 00
955	A. F. Bremer, railing around City Hall	585 00	585 00
956	Frank Davis, ornamental trees for parks	35 00	35 00
227	Richard Bowes, 1 month's salary for assistant to Collector	125 00	125 00
9 8	John Haggerty, curb stones furnished at ambulance house	40 00	40 00
959	Richard Bowes, Collector, delivering tax bills	93 12	93 12
960	Jacob Ritter, cleaning and repairing regulator	2 00	2 00
961	Frank Becht, winding tower clock	10 00	10 00
962	C. F. Muller, taking out and replacing windows in Collector's office	32 23	32 23
965	John Stuart, securing public bath for the winter	35 00	35 00
966	A. F. Bremer, railings	120 50	120 50
967	Fred Steiglitter, services as Commissioner of Appeals	40 00	40 00
968	Wm. L. Condit, do do	40 00	40 00
969	John J. O'Keefe, do do	40 00	40 00
970	James Clark, do do	40 00	40 00
971	John Ehlers, carpenter work and repairing desk at City Hall	24 88	24 88
973	F. Frevort, labor on parks	24 00	24 00
975	Mrs J. Brock, hay and feed for ambulance horse	33 10	33 10
976	Chas. Haffner, repairing locks at police station	19 40	19 40
254	Richard Bowes, 1 month's salary for assistant to Collector	125 00	125 00
444	Joseph Thomas, cutting down trees	10 00	10 00
449	John J Stanton, rent of street department stable, May, 1894–May, 1895	120 00	120 00
977	John Landrigan, taking down 20 awnings	5 00	5 00
978	Herring, Hall, Marvin Co. safe furnished Collector of Revenue	387 00	387 00
979	R. W. Carmen, disinfectants furnished at City Hall	63 25	63 25
980	Wiggins & Abell, supplies do do	12 75	12 75
981	Leith & Schilling, 1 desk and chair for City Hall	43 50	43 50
982	D. B. Pindar, M. D., professional services	185 00	185 00
983	I. Simon & Son, blanket furnished at police station	3 00	3 00
984	G. M Sinclair, repairs at City Hall	18 91	18 91
985	Hoboken Coal Co., coal furnished at police sub-station	20 20	20 20
986	George Schwenck, repairing flag at City Hall	1 00	1 00
987	A. C. Hansen, stove-pipe furnished at Hudson Square Park	6 50	6 50
988	H A. Bonynge, repairs at police sub station	57 18	57 18
989	F. Eichner, supplies furnished at City Hall	3 80	3 80
990	H. Schroeder, do do do	19 75	19 75
991	C. Scowarz & Son, repairs for gardener	2 05	2 05
992	John Kamena & Co., wood furnished at public buildings	27 63	27 63
993	James Smith, Treasurer, payroll for labor on park	47 00	47 00
994	H. H. Hankins, supplies for parks and police sub-station	15 51	15 51
996	James F. Minturn, expenses as Corporation Attorney	145 08	145 08
997	E. Fraser, posting notices to taxpayers	15 00	15 00
1001	D J. Dixon, D. V. S., professional services	13 00	13 00
1002	Wm. Tallon, shoeing ambulance horse	10 00	10 00
1003	Wm. Kamlah medical supplies for police station	48 15	48 15
1004	Chas Germann, meals furnished prisoners	22 50	22 50
1005	Eggert & Bro, feed furnished at ambulance house	31 64	31 64
1012	A. Murray, sprinkling streets around City Hall	20 00	20 00
1013	I. Simon, blankets furnished at police station	6 00	6 00
1014	James Smith Treasurer, payroll removing snow	47 50	47 50
1015	Aug. F. Bremer, repairs at police station	22 15	22 15
1016	P. J. Hanley, repairs at police sub-station	132 54	132 54
1017	Chas B. Brush, correcting insurance map	12 50	12 50
1018	P J. Dooley, stenographic service	18 90	18 90
1019	John Hayes, repairs at City Hall	2 70	2 70
1024	Wm. J. Mohn, repairs to roof of police sub-station	2 75	2 75
1025	Mrs J. Brock, feed for ambulance horse	21 23	21 23
1026	The Hoboken Coal Co., coal for City Hall and police sub-station	25 25	25 25
1027	E. A. Wittenberg, office chair for police sub-station	8 00	8 00
1028	J. M. Patterson, supplies for City Hall and police sub-station	35 60	35 60
1029	Ferd. Eichner, do do do	5 59	5 59
1030	Breckwoldt Bros., 3 ash cans	15 00	15 00
1031	James Smith, mason work at City Hall	38 25	38 25
1032	B. Foley, manure for parks	65 00	65 00
1033	Jos. Waddington, manure for parks	53 00	53 00

No. of Warrant.		CR. Amount of Warrant.	Amount Paid.
1034	J. Pinner, glazing at City Hall	$6 00	$6 00
1035	Henry Nehr, 4 bbls. of lye for City Hall	14 00	14 00
1036	James Smith, Treasurer, payroll for labor on parks	70 00	70 00
1037	J. Ritter, winding clocks at City Hall	10 00	10 00
1038	R W. Carmen, insect powder for City Hall	25 00	25 00
1040	Richard Bowes, Collector, postage stamps for use in office	25 00	25 00
1041	M. V. McDermott, City Clerk, do do do	10 00	10 00
292	Richard Bowes, 1 month's salary for assistant to Collector	125 00	125 00
455	Jos. Thomas, cutting down trees	15 00	15 00
1042	James Smith, Treasurer, payroll for removing snow from park and City Hall	19 00	19 00
1046	F. Frevort, labor on parks	24 00	24 00
1048	John Hayes, repairs at stable	5 70	5 70
1049	M. Merkel, supplies for police station	20 65	20 65
1050	G. N. Diersing, meals furnished at police sub-station	16 40	16 40
1051	Chas Germann, do do do station	20 25	20 25
1052	Enrico Marini, medical supplies for police station	24 75	24 75
1053	G M Sinclair, repairs at City Hall	122 57	122 57
1054	Charles Haffner, do do	13 50	13 50
1055	I. Simon & Son, toweling for City Hall	5 76	5 76
1056	John Hayes, repairs at City Hall	3 15	3 15
1057	F. Cordts. do do	8 60	8 60
1058	Otto Schubert, repairing tools for gardener	18 60	18 60
1059	Wiggins & Abell, supplies for public parks	19 44	19 44
1061	James Smith, Treasurer, pay roll for removing snow from parks and City Hall	122 00	122 00
1062	James Smith, Treasurer, pay-roll, labor on parks	46 00	46 00
1063	James Smith, mason work at City Hall	71 65	71 65
1066	Sister Leo, donation to St. Mary's Hospital	250 00	250 00
1067	Mrs. A. R. H. McCann, secretary, donation to Helping Hand Coal Club	100 00	100 00
1068	Rebecca A. Julien, Secretary, donation to Memorial Day nursery	100 00	100 00
1071	W. A. Boyd, 4 City Directories	20 00	
1073	James Smith, Treasurer, pay roll, labor on public bath and parks	38 00	38 00
1074	Hoboken Coal Co., coal furnished public buildings	217 15	217 15
1077	Chas. Germann, meals furnished prisoners and taking care of lost child	32 05	32 05
1078	John B Miller, repairs to ambulance	11 70	11 70
1079	Wm. Tallon, shoeing ambulance horse	16 00	16 00
1080	Ann McCarroll, rent of public pound	30 00	30 00
1082	Louis Bates, repairs at Collector's office	5 25	5 25
1084	Mrs. G. Leonhardt, repairing chairs	1 25	1 25
1085	Wm. J. Mohn, supplies at police station	2 75	
1086	Pape & Co , supplies furnished at police sub-station	4 53	4 53
1088	John Kamena & Co., coal and wood	13 13	13 13
1091	M. J. Cannon, services indexing records of District Court	200 00	200 00
319	Richard Bowes, 1 month's salary for assistant to Collector	125 00	125 00
461	J. Thomas, cutting down trees	3 00	3 00
1092	Ferd. Eichner, supplies furnished at City Hall	6 80	6 80
343	Richard Bowes, 1 month's salary for assistant to Collector	125 00	125 00
1095	Wm. Flohr, repairs to patrol wagon	8 00	8 00
1096	Chas. Germann, meals for prisoners and washing blankets	22 30	22 30
1097	James Smith, Treasurer, pay roll for labor on parks and public bath	78 00	78 00
1098	Henry Vatcky, removing dead animals	250 00	250 00
372	Richard Bowes, 1 month's salary for assistant to Collector	125 00	125 00
1103	J W. Bremmermann, insurance premium on school houses	56 25	
1104	Aug. F. Bremer, vault cover in front of ambulancee house	3 00	3 00
1105	G. M. Sinclair, repairs at City Hall	15 01	15 01
1106	D. J. Dixon, D. V. S., professional services	14 00	14 00
1107	Henry C. Kelsey, certified copy of laws	2 50	2 50
1108	David J. Davin, services at City Clerk's office	58 33	58 33
1109	Hoboken Coal Co., coal furnished at City Hall	146 45	146 45
1110	Wm. Letts, ice do do	83 85	83 85
1111	Fred. Eichner, supplies for Hudson Square Park	6 75	6 75
1112	Geo C. Schwenck, repairing flag	2 00	2 00
1113	Emil Franz, repairing chairs	5 50	5 50
1115	James Smith, Treasurer, payroll for labor on parks	63 00	63 00
1116	Morris Markus, supplies furnished at police sub-station	19 88	19 88
1117	Frank Beck, winding tower clock	10 00	10 00
1118	The F. Cordts Furniture Co., furniture for City Hall	40 50	40 50

No. of Warrant.		CR Amount of Warrant.	Amount Paid.
1119	R. W. Carmen, disinfectants	$63 25	$63 25
1120	Germania Fire Insurance Co., insurance premium on school houses	153 30	153 30
1122	Hoboken Coal Co., coal furnished at City Hall	181 80	181 80
1124	Henry Nehr, supplies do do	21 25	21 25
1125	L. Ryan, supplies for janitor	11 75	11 75
1126	Geo Coppers, repairs at City Hall	7 00	
1127	John Hayes, do do	31 75	31 75
1128	Chas. Haffner, do do	11 75	11 75
1131	N. Y. & N. J. Telephone Co., telephone services	14 70	
1133	Baker, Smith & Co., supplies	4 62	
1134	Board of Health, antitoxine for City Physician	16 30	16 30
1135	Board of Water Commissioners, water furnished at public buildings	157 22	157 22
1136	H. Eggert & Bro., feed for ambulance horse	28 73	
1137	Mrs. J Brock, do do	32 51	32 51
1140	Chas. Germann, meals furnished prisoners	20 85	20 85
1141	G. H. Diersing, meals furnished prisoners and taking care of lost children	20 55	20 55
1142	E. Wagner & Co., 5 grates furnished at ambulance house	10 00	10 00
1143	J. M. Patterson, supplies for ambulance	29 20	29 20
1144	Wm. Tallon, shoeing ambulance horse	10 00	10 00
1145	Miss M. Schreiber, Secretary, donation to "Hoboken Frauen Verein	100 00	100 00
471	Jos. Thomas, cutting down trees	10 00	10 00
1130	A. M. Bruggemann, insurance premium on school houses	353 25	353 25
		$15,705 17	$15,559 65
	Warrants paid	15,559 65	
	Warrants unpaid	$145 52	

RECAPITULATION.

Receipts, including balance on hand May 7, 1894		$16,083 85	
Expenditures		15,559 65	
May 6, 1895, Balance in hands of Treasurer			$524 20
Uncollected appropriation 1894-1895		$246 45	
Warrant No. 1085 cancelled		2 75	$249 20
			$773 40
Warrants unpaid			145 52
Balance of fund			$627 88

PUBLIC GROUNDS AND BUILDINGS FUND.

1894		DR.
May 7	Balance in hands of Treasurer	$1,218 36
1895.		
May 4	To fill appropriation, 1893-1894	81 64
4	Apportionment of taxes, 1894-1895	3,185 71
		$4,485.71

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.		CR. Amount of Warrant.	Amount Paid.
719	A. W. Clayton, labor and material on public bath	$128 00	$128 00
726	John Stuart, survey on bath	10 00	10 00
764	Philip Keely, painting public bath	155 00	155 00
779	Isaac Palmer, pumping and raising bath	212 00	212 00
803	Tietjen & Lang, repairs to bath	35 12	35 12
757	Sandford Bros., dredging for public bath	568 56	568 56
827	M. Mohn, painting roof of City Hall	165 00	165 00
831	Martin Keely, plastering at City Hall	59 20	59 20
841	R. V. Taft, painting at City Hall	1,200 00	1,200 00
845	A. W. Clayton, carpenter work at City Hall	315 00	315 00
850	R. V. Taft, painting at City Hall	116 00	116 00
864	E. A. Wittenberg, carpets for council chamber	202 50	202 50
876	G. M. Sinclair, repairs at City Hall	148 49	148 49
881	R. V. Taft, painting at City Hall	151 00	151 00
890	Aug. F. Bremer, repairing park benches	25 20	25 20
897	Chas. F. Muller, repairs at City Hall	52 52	52 52
898	T. J. Hanley, repairs to gas fixtures	278 25	278 25
900	Chas. Fall, services as architect	89 10	89 10
909	G. M. Sinclair, plumbing work at City Hall	114 91	114 91
1114	Chas. Zang, Jr., painting railing around City Hall	40 00	40 00
		$4,065 85	$4,065 85

RECAPITULATION.

Receipts, including balance on hand May 7, 1894	$4,485 71	
Expenditures	4,065 85	
May 6, 1895 Balance in hands of Treasurer		$419 86
Uncollected appropriation, 1894-1895		134 29
Balance of fund		$554 15

REDEMPTION FUND.

PROPERTY REDEEMED, WHICH HAS BEEN SOLD FOR ARREARS OF TAXES, &c., TO OTHER PARTIES THAN THE MAYOR AND COUNCIL OF HOBOKEN.

1894.			DR.
May	7	Balance in hands of Treasurer	$595 79
June	8	Oscar Frommel, arrears of taxes 1868	13 92
Aug.	8	E. Sheehey, arrears of water rents 1885-1886	25 28
			$634 99

1894.			CR.
June	8	Geo. P. Schinzel	$13 92
Aug.	8	Isaac J. Ogden	38 01
			$51 93

RECAPITULATION.

Receipts including balance in hands of Treasurer	$634 99
Expenditures	51 93
May 6, 1895 Balance in hands of Treasurer	$583 06

SINKING FUND.

1894.			DR.
May	7	Balance in hands of Treasurer	$879 27
Oct.	17	W. S. Hancock, State Comptroller, state railroad tax	14,229 83
1895.			
May	4	Transferred from taxes 1893	4,253 42
		do adjusted taxes, assessments, etc	16,010 96
		do Hudson Square Park fund as per tax ordinance	83 75
		do River street opening fund do	1,371 09
		do uptown judgment bonds do	386 65
		do water rents on city property do	3 81
		do sub-police station do	21 92
		do salary fund do	342 14
		do repaving with Belgian blocks do	955 54
		do Third street sewer fund do	7 29
		First National Bank, interest on daily balances	316 00
		Second National Bank, do do	446 50
		Transferred from street signs fund	324 20
			$39,632 36

	CR.
Transferred to Police Fund to pay interest	$626 95
do School Fund do	1,331 33
do Fire do do	398 59
do Loan do do	289 17
do Interest on Water Bonds	1,724 27
do do Judgment Bonds	3,780 00
do do Volunteer Bounty Bonds	1,740 00
do do Hoboken City Bonds	28,246 32
	$38,136 63

RECAPITULATION.

Receipts including balance in hands of Treasurer	$39,632 36
Expenditures	38,136 63
May 6, 1895 Balance in hands of Treasurer	$1,495 73

SINKING FUND.

FOR THE REDEMPTION OF SCHOOL HOUSE No. 6 BONDS.

May	7	Balance in hands of Treasurer	$4,937 20
		To fill appropriation 1893-1894	62 80
May 6, 1895		Balance in hands of Treasurer	$5,000 00

REDEMPTION OF SALES UNDER THE "MARTIN ACT."

			DR.
1894.			
Dec.	8	Est. John Devlin	$136 63
1895.			
Mar.	15	Est. Nelson Randall	175 26
		do do	175 25
			$487 14

		CR.
244	Gotthold Pape	$136 63
254	Abel I. Smith & Mabon	350 51
		$487 14

RECAPITULATION.

Receipts	$487 14
Expenditures	487 14

SURPLUS ACCOUNT OF SALES UNDER THE MARTIN ACT.

				DR.
1894.				
May	7	Balance in hand of Treasurer	$5,234 67	
	31	Richard Bowes, Collector	30 74	
Dec.	11	do do do	239 07	
			$5,504 48	

				CR.
774	Oscar Frommel & Bro	$224 36		$224 36
819	James Smith	4,352 12		4,352 12
		$4,576 48		$4,576 48

RECAPITULATION.

Receipts	$5,504 48	
Expenditures	4,576 48	
May 6, 1895 Balance in hands of Treasurer		$928 00

PRINTING AND STATIONERY.

			DR.
1894.			
May	7	Balance in hands of Treasurer	$7,317 15
1895.			
May	4	To fill appropriation, 1893-1894	280 10
	4	Apportionment of taxes, 1894-1895	4,797 85
			$12,395 10

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.		CR. Amount of Warrant.	Amount Paid.
685	Wm. Kaufmann, publishing corporation notices	$106 00	$106 00
686	T F. Callahan, supplies furnished city offices	163 50	163 50
687	The Observer, do do do	24 00	24 00
707	J. Lichtenstein, supplies furnished Corporation Attorney	4 80	4 80
730	do record book for Street Commissioner	2 75	2 75
732	Louis Kipp, engrossing title leaves of bond book	2 50	2 50
734	The Observer, supplies for District Court	48 00	48 00
738	do printing and supplies	245 20	245 20
739	Hudson County Journal, publishing Mayor's message	138 00	138 00
740	Wm. Kaufmann, printing corporation notices	87 60	87 60
745	Wm. S. Stuhr, attorney, judgement of T. F. Callahan	326 29	326 29
788	E. Fraser, posting notice of Commissioners of Appeal's meeting.	30 00	30 00
815	Wm. Kaufmann, publishing corporation notices	27 75	27 75
816	The Observer, supplies, license book, etc	88 25	88 25
817	do supplies furnished at city offices	49 25	49 25
821	Wm. Kaufmanu, publishing corporation notices	73 00	73 00
822	The Observer, printing	571 45	571 45
851	The Evening News, printing financial statement	245 00	245 00
852	Wm. Kaufmann, publishing corporation notices	120 00	120 00
853	The Observer, printing supplies, etc	626 40	626 40
865	H. F. Meyer, stationery for City Clerk's office	29 45	29 45
868	J. Lichtenstein, stationery	70	70
869	The Observer, printing, stationery, etc	391 50	391 50
886	J. Lichtenstein, 6 quarts of musilage	3 60	3 60
914	T. F. Callahan, stationery for Corporation Attorney	30 70	30 70
915	Wm. Kaufman, publishing corporation notices	83 70	83 70
932	The Observer, printing and stationery	589 47	589 47
938	do stationery for Overseer of Poor and District Court	61 50	61 50
941	Wm. Kaufmann, publishing corporation notices	60 60	60 60
951	The Observer, publishing minutes, etc	229 30	229 30
952	Wm. Kaufmann, publishing corporation notices	77 25	77 25
963	The Observer, publishing minutes and printing posters	123 90	123 90
964	J. Lichtenstein, stationery for Street Commissioner	9 40	9 40
974	do hectograph for Comptroller	3 25	3 25
998	Wm. Kaufmann, publishing corporation notices	39 02	39 02
999	Reed & Bro., supplies furnished city offices	43 43	43 43
1000	The Evening News, publishing proposals for sewer outlet	73 50	73 50
1006	The Observer, publishing minutes and corporation notices and supplies	349 37	349 37
1020	The Observer, publishing minutes	152 62	152 62
1021	Wm. Kaufmann, publishing corporation notices	52 50	52 50
1022	Gustav Bauer, supplies for City Treasurer	15 10	15 10
1043	The Observer, stationery for District Court and printing	374 75	374 75
1044	Reed Bros., supplies for City Hall	40 25	40 25
1045	F. Luthin, do do	20 05	20 05
1023	J. Lichtenstein, supplies for City Hall	5 00	5 00
1060	The Observer, publishing minutes	184 66	184 66
1075	do do and supplies furnished	513 68	513 68
1076	Wm. Kaufmann, publishing corporation notices	63 50	63 50
1101	Thos. F. Callahan, stationery for Corporation Attorney	42 75	42 75
1102	The Observer, publishing minutes aud furnishing supplies	547 30	547 30
1121	The Evening News, publishing proposals for sewer	13 65	13 65
1138	Reed Bros., stationery for Recorder	64 02	64 02
1139	J. Lichtenstein, stationery for Comptroller	5 00	5 00
		$7,274 22	$7,274 22

RECAPITULATION.

Receipts including balance on hand, May 7, 1894	$12,395 10	
Expenditures	7,274 22	
May 6, 1895 Balance in hands of Treasurer		$5,120 88
Uncollected appropriation 1894-1895		202 15
Balance of fund		$5,323 03

SALARY FUND.

1895.		DR.
May 4	To fill appropriation of 1893–1894	$1,328 00
4	Apportionment of taxes, 1894–1895	42,212 25
		$43,540 25

WARRANTS ISSUED FROM MAY 7, 1894 TO MAY 6, 1895.

No. of Warrant.					CR. Amount of Warrant.	Amount Paid.
943	E. T. Paxton,	1	month's	salary as Judge District Court	$208 33	$208 33
944	M. V. McDermott,	1	do	do City Clerk	125 00	125 00
945	Philip Kirschner,	1	do	do Assistant City Clerk	116 66	116 66
946	R. V. Curry,	1	do	do do do	100 00	100 00
947	Fred Kautmann	1	do	do Comptroller	166 66	166 66
948	C Irving Simon,	1	do	do City Physician	150 00	150 00
949	Henry Rathjen, Jr.	1	do	do Clerk District Court	104 16	104 16
950	B Bayer,	27	days'	do Street Commissioner	70 97	70 97
951	Chas. Germann,	1	month's	do City Prisonkeeper	100 00	100 00
952	Andrew Miller,	1	do	do Overseer of Poor	83 33	83 33
953	John Sullivan,	1	do	do Parkkeeper	58 33	58 33
954	Chas. Coyne,	1	do	do do	58 33	58 33
955	Frank Daly,	1	do	do Van driver	60 00	60 00
956	Thos. Goode, Jr.,	1	do	do do	60 00	60 00
957	J. J. Malley,	1	do	do do	60 00	60 00
958	D McCarthy,	1	do	do Serg't-at-Arms, Dist. Ct.	26 00	26 00
960	Richard Bowes,	1	do	do for Ass't to Collector	100 00	100 00
961	James Smith,	1	do	do do Treasurer	125 00	125 00
962	James E. Dollard,	1	do	do do Assessor	100 00	100 00
963	Jos. Mevius,	1	do	do Gardener	52 00	52 00
964	Geo. H Diersing,	15	days	do Janitor police sub-station	47 50	47 50
965	John Sexton,	15	do	do Engineer, City Hall	37 50	37 50
966	Michael Keeley,	15	do	do do do	37 50	37 50
967	C. J. Kelly,	9	do	do Street Commissioner	29 03	29 03
968	James Kenny,	11	do	do Janitor police sub-station	27 50	27 50
731	John Reese,	3	do	do Constable. Dist. Court	3 00	3 00
969	E. T. Paxton,	1	month's	do Judge of District Court	208 33	208 33
970	M. V. McDermott,	1	do	do City Clerk	125 00	125 00
971	Philip Kirschner,	1	do	do Assistant City Clerk	116 66	116 66
972	R. V. Curry,	1	do	do do do	100 00	100 00
973	Fred'k Kaufmann,	1	do	do Comptroller	166 66	166 66
974	C. Irving Simon,	1	do	do City Physician	150 00	150 00
975	Henry Rathjen, Jr.,	1	do	do Clerk of District Court	104 16	104 16
976	B. Bayer,	1	do	do Street Commissioner	100 00	100 00
977	Chas. Germann,	1	do	do City Prisonkeeper	100 00	100 00
978	Andrew Miller,	1	do	do Overseer of Poor	83 33	83 33
979	John Sullivan,	1	do	do Parkkeeper	58 33	58 33
980	Chas Coyne,	1	do	do do	58 33	58 33
981	Frank Daly,	1	do	do Van driver	60 00	60 00
982	Thomas Goode, Sr.,	1	do	do do	60 00	60 00
983	J. J. Malley,	1	do	do do	60 00	60 00
984	D McCarthy,	1	do	do Serg't-at-Arms Dist. Ct.	26 00	26 00
986	Richard Bowes,	1	do	do for Ass't to Collector	100 00	100 00
987	James Smith,	1	do	do do Treasurer	125 00	125 00
988	James E. Dollard,	1	do	do do Assessor	100 00	100 00
989	Jos. Mevius,	1	do	do Gardner	54 00	54 00
990	Geo. H. Diersing,	1	do	do Janitor police sub-stat'n.	75 00	75 00
991	Andrew Bohnert,	½	do	do Bath keeper	50 00	50 00
992	James Moore,	1	do	do Clerk to Recorder	75 00	75 00
993	Lawrece Fagan,	1	quarter	do Mayor	500 00	500 00
994	Richard Bowes,	1	do	do Collector of Revenue	625 00	625 00
995	James E. Dollard,	1	do	do Assessor	625 00	625 00
996	James Smith,	1	do	do City Treasurer	500 00	500 00
997	James F. Minturn,	1	do	do Corporation Attorney	500 00	500 00
998	F. M. McDonough,	1	do	do Recorder	625 00	625 00
999	James O'Boyle,	1	do	do Sluice gate keeper.	98 00	98 00
1000	August Bewig,	1	do	do Councilman	100 00	100 00

No. of Warrant.						CR Amount of Warrant.	Amount Paid.
1001	Jos. S. Weinthal,	1	quarter's	salary as	Councilman	$100 00	$100 00
1002	J. H. Timken,	1	do	do	do	100 00	100 00
92	Albert Sturken,	1	do	do	do	100 00	100 00
93	Anthony Cappelli,	1	do	do	do	100 00	100 00
94	Edward Offermann,	1	do	do	do	100 00	100 00
95	Harry Snyder,	1	do	do	do	100 00	100 00
96	Wm. F. Fenton,	1	do	do	do	100 00	100 00
97	E. T. Paxton,	1	month's	do	Judge District Court	208 33	208 33
98	M. V. McDermott,	1	do	do	City Clerk	125 00	125 00
99	Philip Kirschner,	1	do	do	Assistant City Clerk	116 66	116 66
100	R. V Curry,	1	do	do	do do	100 00	100 00
101	Fred'k Kaufmann,	1	do	do	Comptroller	166 66	166 66
102	C Irving Simon,	1	do	do	City Physician	150 00	150 00
103	Henry Rathjen, Jr.	1	do	do	Clerk of District Court	104 16	104 16
104	B. Bayer,	1	do	do	Street Commissioner	100 00	100 00
105	Chas. Germann,	1	do	do	City prison keeper	100 00	100 00
106	Andrew Miller,	1	do	do	Overseer of Poor	83 33	83 33
107	John Sullivan,	1	do	do	Park keeper	58 33	58 33
108	Chas, Coyne,	1	do	do	do	58 33	58 33
109	Frank Daly,	1	do	do	Van driver	60 00	60 00
110	Thos. Goode, Sr.	1	do	do	do	60 00	60 00
111	D. J. McCarthy,	1	do	do	Sergt-at-Arms, Dist. Ct.	25 00	25 00
112	Jos. Mevius,	1	do	do	Gardener	52 00	52 00
114	Richard Bowes,	1	do	do	for Ass't to Collector	100 00	100 00
115	James Smith,	1	do	do	do Treasurer	125 00	125 00
116	Jas. E. Dollard,	1	do	do	do Assessor	100 00	100 00
117	Geo. H. Diersing,	1	do	do	Janitor police sub-station	75 00	75 00
118	J. J. Malley,	1	do	do	Van driver	60 00	60 00
119	Andrew Bohnert	1	do	do	Bath keeper	100 00	100 00
120	James Moore,	1	do	do	Clerk to Recorder	75 00	75 00
121	E. T. Paxton,	1	do	do	Judge, District Court	208 33	208 33
122	M. V. McDermott,	1	do	do	City Clerk	125 00	125 00
123	Philip Kirschner,	1	do	do	Assistant City Clerk	116 66	116 66
124	R. V. Curry,	1	do	do	do do	100 00	100 00
125	Fred Kaufmann,	1	do	do	Comptroller	166 66	166 66
126	C. Irving Simon,	1	do	do	City Physician	150 00	150 00
127	Henry Rathjen, Jr.	1	do	do	Clerk of District Court	104 16	104 16
128	B. Bayer,	1	do	do	Street Commissioner	100 00	100 00
129	Chas. Germann,	1	do	do	City prison keeper	100 00	100 00
130	Andrew Miller,	1	do	do	Overseer of Poor	83 33	83 33
131	John Sullivan,	1	do	do	Park keeper	58 33	58 33
132	Chas. Coyne,	1	do	do	do	58 33	58 33
133	Frank Daly,	1	do	do	Van driver	60 00	60 00
134	J. J. Malley,	1	do	do	do	60 00	60 00
135	Thos. Goode, Sr.,	1	do	do	do	60 00	60 00
136	D. McCarthy,	1	do	do	Serg't-at-Arms, Dist. Ct.	27 00	27 00
138	Richard Bowes,	1	do	do	for Ass't to Collector	100 00	100 00
139	James Smith,	1	do	do	do Treasurer	125 00	125 00
140	James E. Dollard,	1	do	do	do Assessor	100 00	100 00
141	Jos. Mevius,	1	do	do	Gardener	54 00	54 00
142	Geo. H. Diersing,	1	do	do	Janitor police sub-station	75 00	75 00
143	Andrew Bohnert,	1	do	do	Bath keeper	100 00	100 00
144	James Moore,	1	do	do	Clerk to Recorder	75 00	75 00
145	E. T. Paxton,	1	do	do	Judge of District Court	208 33	208 33
146	M. V. McDermott,	1	do	do	City Clerk	125 00	125 00
147	Philip Kirschner,	1	do	do	Assistant City Clerk	116 66	116 66
148	Rob't V. Curry,	1	do	do	do do	100 00	100 00
149	Fred'k Kaufmann.	1	do	do	Comptroller	166 66	166 66
150	C. Irving Simon,	1	do	do	City Physician	150 00	150 00
151	Henry Rathjen, Jr.,	1	do	do	Clerk District Court	104 16	104 16
152	B. Bayer,	1	do	do	Street Commissioner	100 00	100 00
153	James Moore,	1	do	do	Clerk to Recorder	75 00	75 00
154	Chas. Germann,	1	do	do	City Prison keeper	100 00	100 00
155	Andrew Miller,	1	do	do	Overseer of Poor	83 33	83 33
156	John Sullivan,	1	do	do	Park keeper	58 33	58 33
157	Chas. Coyne,	1	do	do	do	58 33	58 33
158	Frank Daly,	1	do	do	Van Driver	60 00	60 00
159	John J. Malley,	1	do	do	do	60 00	60 00
190	Thomas Goode, Sr.,	1	do	do	do	60 00	60 00
161	D. McCarthy,	1	do	do	Serg't-at-arms Dist. Ct.	24 00	24 00
163	Richard Bowes,	1	do	do	for Ass't to Collector	100 00	100 00

No. of Warrant.					CR. Amount of Warrant.	Amount Paid.
164	James Smith,	1 month's salary as Assistant for Treasurer.			$125 00	$125 00
165	James E Dollard,	1	do	do do Assessor.....	100 00	100 00
166	Jos. Mevius	1	do	do Gardner	50 00	50 00
167	Geo. H. Diersing	1	do	do Janitor police sub-stat'n	75 00	75 00
168	Andrew Bohnert,	1	do	do Bath keeper.....	100 00	100 00
169	Chas. Georgeott,	½	do	do Engineer City Hall.....	37 50	37 50
874	C. C Hendricks, services as City Physician				49 00	49 00
170	Lawrence Fagan,	1 quarter's		do Mayor.....	500 00	500 00
171	Richard Bowes,	1	do	do Collector of Revenue...	625 00	625 00
172	James E Dollard,	1	do	do Assessor.....	625 00	625 00
173	James Smith,	1	do	do City Treasurer.....	500 00	500 00
174	James F Minturn,	1	do	do Corporation Attorney...	500 00	500 00
175	F. M. McDonough,	1	do	do Recorder.....	625 00	625 00
176	James O'Boyle,	1	do	do Sluice gate keeper.... ..	105 00	105 00
177	August Bewig,	1	do	do Councilman..... .	100 00	100 00
178	Jos S Weinthal,	1	do	do do	100 00	100 00
179	J. Henry Timken,	1	do	do do	100 00	100 00
180	Albert Sturken,	1	do	do do	100 00	100 00
181	Anthony Cappelli,	1	do	do do	100 00	100 00
182	Edward Offermann,	1	do	do do	100 00	100 00
183	Harry Snyder,	1	do	do do	100 00	100 00
184	Wm. F. Fenton,	1	do	do do	100 00	100 00
185	E. T. Paxton,	1	month's	do Judge of District Court .	208 33	208 33
186	M. V. McDermott,	1	do	do City Clerk...	125 00	125 00
188	Robt. V Curry,	1	do	do Assistant City Clerk.....	100 00	100 00
189	Fred Kaufmann,	1	do	do Comptroller.....	166 66	166 66
190	C. Irving Simon,	1	do	do City Physician..... .	150 00	150 00
191	Henry Rathjen, Jr.	1	do	do Clerk of District Court...	104 16	104 16
192	B. Bayer,	1	do	do Street Commissioner.....	100 00	100 00
193	Chas. Germann,	1	do	do City Prison keeper.....	100 00	100 00
194	Andrew Miller,	1	do	do Overseer of Poor.....	83 33	83 33
195	John Sullivan,	1	do	do Park keeper.....	58 33	58 33
196	Chas. Coyne,	1	do	do do	58 33	58 33
197	Frank Daly,	1	do	do Van Driver.....	60 00	60 00
198	Thos. Goode, Sr.,	1	do	do do	60 00	60 00
199	J. J. Malley,	1	do	do do	60 00	60 00
200	D McCarthy,	1	do	do Serg't at-Arms, Dist. Ct..	27 00	27 00
201	Jos. Mevius,	1	do	do Gardener.....	54 00	54 00
203	James Smith,	1	do	do for Ass't to Treasurer....	125 00	125 00
204	James E Dollard,	1	do	do do Assessor.....	100 00	100 00
205	Geo. H. Diersing,	1	do	do Janitor police sub-station	75 00	75 00
206	Andrew Bohnert,	½	do	do Bath keeper.....	50 00	50 00
207	James Moore,	1	do	do Clerk, Recorder's Court..	75 00	75 00
208	Chas. Georgeott,	1	do	do Engineer, City Hall.....	75 00	75 00
209	Michael Kiely	1	do	do do do	75 00	75 00
210	Richard Bowes,	1	do	do for Ass't to Collector.....	100 00	100 00
211	C. T. Paxton.	1	do	do Judge, District Court....	208 33	208 33
212	M. V. McDermott,	1	do	do City Clerk.....	125 00	125 00
213	Robt. V. Curry,	1	do	do Assistant City Clerk.....	100 00	100 00
214	Fred Kaufmann,	1	do	do Comptroller.....	166 66	166 66
215	C Irving Simon,	1	do	do City Physician.....	150 00	150 00
216	Henry Rathjen, Jr.	1	do	do Clerk District Court.....	104 16	104 16
217	B Bayer.	1	do	do Street Commissioner.....	100 00	100 00
218	James Moore,	1	do	do Clerk, Recorder's Court..	75 00	75 00
219	Chas Germann,	1	do	do City Prison keeper..	100 00	100 00
220	Andrew Miller,	1	do	do Overseer of Poor....	83 33	83 33
221	John Sullivan,	1	do	do Park keeper.....	58 33	58 33
2 2	Chas. Coyne,	1	do	do do	58 33	58 33
223	Frank Daly,	1	do	do Van driver.....	60 00	60 00
224	John J. Malley,	1	do	do do	60 00	60 00
225	Thos. Goode, Sr.,	1	do	do do	60 00	60 00
226	D. McCarthy,	1	do	do Serg's-at-Arms. Dist. Ct..	24 00	24 00
228	Richard Bowes,	1	do	do for Ass't to Collector....	100 00	100 00
229	James Smith,	1	do	do do Treasurer...	125 00	125 00
230	James E Dollard,	1	do	do do Assessor....	100 00	100 00
231	Jos. Mevius,	1	do	do Gardner.....	52 00	52 00
232	Geo H. Diersing,	1	do	do Janitor police sub-stat'n	75 00	75 00
233	Chas. Georgeott,	1	do	do Engineer at City Hall...	75 00	75 00
234	Michael Kiely,	1	do	do do do ...	75 00	75 00
235	E. T. Paxton,	1	do	do Judge of Dist. Court....	208 33	208 33
236	M. V. McDermott,	1	do	do City Clerk.....	125 00	125 00

No. of Warrant.					CR. Amount of Warrant.	Amount Paid.
237	Robt. V. Curry,	1	month's	salary as Assistant City Clerk.....	$100 00	$100 00
238	Fred'k Kaufmann,	1	do	do Comptroller.....	166 66	166 66
239	C. Irving Simon,	1	do	do City Physician	150 00	150 00
240	Henry Rathjen Jr.,	1	do	do Clerk of Dist. Court	104 16	104 16
242	B. Bayer,	1	do	do Street Commissioner....	100 00	100 00
243	James Moore	1	do	do Clerk to Recorder.....	75 00	75 00
244	Chas Germann,	1	do	do City Prison keeper.....	100 00	100 00
245	Andrew Miller,	1	do	do Overseer of Poor.....	83 33	83 33
246	John Sullivan,	1	do	do Park keeper.....	58 33	58 33
247	Chas. Coyne,	1	do	do do	58 33	58 33
248	Frank Daly,	1	do	do Van driver..	60 00	60 00
249	Thomas Goode, Sr.,	1	do	do do	60 00	60 00
250	John J. Malley,	1	do	do do	60 00	60 00
251	Geo. H. Diersing,	1	do	do Janitor police sub-stat'n	75 00	75 00
252	Chas. Georgeott,	1	do	do Engineer at City Hall...	75 00	75 00
253	Michael Kiely,	1	do	do do do ...	75 00	75 00
255	Richard Bowes,	1	do	do for Ass't to Collector....	100 00	100 00
256	James Smith,	1	do	do do Treasurer...	125 00	125 00
257	James E. Dollard,	1	do	do do Assessor	100 00	100 00
258	D. J. McCarthy,	1	do	do Serg't-at Arms Dist. Ct..	26 00	26 00
259	Jos Mevius,	1	do	do Gardner..... ..	52 00	52 00
237	Philip Kirschner,	3	do	do Assistant City Clerk....	350 00	350 00
260	Lawrence Fagan,	1	quarter	do Mayor.....	500 00	500 00
261	Richard Bowes,	1	do	do Collector of Revenue....	625 00	625 00
262	James E. Dollard,	1	do	do Assessor.....	625 00	625 00
263	James Smith,	1	do	do City Treasurer....	500 00	500 00
264	J. F. Minturn,	1	do	do Corporation Attorney...	500 00	500 00
265	F. M. McDonough,	1	do	do Recorder	625 00	625 00
266	James O'Boyle,	1	do	do Sluice gate keep r.....	105 00	105 00
267	August Bewig,	1	do	do Councilman....	100 00	100 00
268	Jos. S. Weinthal,	1	do	do do	100 00	100 00
269	J H Timken,	1	do	do do	100 00	100 00
270	Albert Sturken,	1	do	do do	100 00	100 00
271	Anthony Capelli,	1	do	do do	100 00	100 00
272	Ed. Offermann,	1	quarter's	do Councilman	100 00	100 00
273	Harry Snyder.	1	do	do do	100 00	100 00
274	Wm. F. Fenton,	1	do	do do	100 00	100 00
275	E. T. Paxton,	1	month's	do Judge, District Court....	208 33	208 33
276	M. V. McDermott,	1	do	do City Clerk.....	125 00	125 00
277	Philip Kirschner,	1	do	do Assistant City Clerk....	116 66	116 66
278	Robt. V. Curry,	1	do	do do do	100 00	100 00
279	Fred Kaufmann,	1	do	do Comptroller.....	166 66	166 66
280	C. Irving Simon,	1	do	do City Physician..... ..	150 00	150 00
281	Henry Rathjen, Jr.,	1	do	do Clerk of District Court..	104 16	104 16
282	B Bayer,	1	do	do Street Commissioner....	100 00	100 00
283	Chas Germann,	1	do	do City prison keeper.	100 00	100 00
284	Andrew Miller,	1	do	do Overseer of Poor.....	83 33	83 33
285	John Sullivan,	1	do	do Park keeper.....	58 33	58 33
286	Chas. Coyne,	1	do	do do	58 33	58 33
287	Frank Daly,	1	do	do Van driver.	60 00	60 00
288	Thos. Goode, Sr.,	1	do	do do	60 00	60 00
289	J. J. Malley,	1	do	do do	60 00	60 00
290	D J. McCarthy,	1	do	do Serg't-at-Arms, Dis . Ct.	26 00	26 00
291	Jos. Mevius,	1	do	do Gardener.....	54 00	54 00
293	Richard Bowes,	1	do	do for Ass't to Collector....	100 00	1000
294	James Smith,	1	do	do do Treasurer...	125 00	125 00
295	James E. Dollard,	1	do	do do Assessor	100 00	100 00
296	Geo. H. Diersing,	1	do	do Janitor police sub sta'n..	75 00	75 00
297	James Moore,	1	do	do Clerk to Recorder	75 00	75 00
298	Chas Georgeott,	1	do	do Engineer at City Hall...	75 00	75 00
299	Michael Kiely,	1	do	do do do ...	75 00	75 00
300	M. V McDermott,	1	do	do City Clerk	125 00	125 00
301	Philip Kirschner,	1	do	do Assistant City Clerk.	116 66	116 66
302	Robt V. Curry,	1	do	do do do.....	100 00	100 00
303	Fred Kaufman,	1	do	do Comptroller.....	166 66	166 66
304	C. Irving Simon,	1	do	do City Physician.	150 00	150 00
305	B. Bayer,	1	do	do Street Commissioner ...	100 00	100 00
306	Chas. Germann	1	do	do City Prison keeper.. ...	100 00	100 00
307	Andrew Miller,	1	do	do Overseer of Poor.....	83 33	83 33
308	James Moore,	1	do	do Clerk to Recorder.....	75 00	75 00
309	Henry Rathjen, Jr.,	1	do	do Clerk of District Court..	104 16	104 16

No. of Warrant.					CR. Amount of Warrant	Amount Paid.
310	E. T. Paxton,	1	month's salary as	Judge of District Court.	$208 33	$208 33
311	John Sullivan,	1	do do	Park keeper	58 33	58 33
312	Chas. Coyne,	1	do do	do	58 33	58 33
313	Frank Daly.	1	do do	Van driver	60 00	60 00
314	Thomas Goode, Sr.,	1	do do	do	60 00	60 00
315	John J Malley,	1	do do	do	60 00	60 00
316	Geo. H. Diersing,	1	do do	Janitor police sub-stat'n	75 00	75 00
317	Chas. Georgeott,	1	do do	Engineer at City Hall	75 00	75 00
318	M Kiely,	1	do do	do do	75 00	75 00
320	Richard Bowes,	1	do do	for Ass't to Collector	100 00	100 00
321	James Smith,	1	do do	do Treasurer	125 00	125 00
322	James E. Dollard,	1	do do	do Assessor	100 00	100 00
323	D. J. McCarthy,	1	do do	Serg't-at Arms, Dist. Ct.	23 00	23 00
324	Jos. Mevius,	1	do do	Gardener	46 00	46 00
325	E. T. Paxton,	1	do do	Judge of District Court	208 33	208 33
326	M. V. McDermott,	1	do do	City Clerk	125 00	125 00
327	Philip Kirschner,	1	do do	Assistant City Clerk	116 66	116 66
328	Fred Kaufmann	1	do do	Comptroller	166 66	166 66
329	C. Irving Simon	1	do do	City Physician	150 00	150 00
330	Henry Rathjen, Jr.,	1	do do	Clerk of District Court	104 16	104 16
331	B. Bayer,	1	do do	Street Commissioner	100 00	100 00
332	Chas. Germann,	1	do do	City Prison keeper	100 00	100 00
333	Andrew Miller	1	do do	Overseer of Poor	83 33	83 33
334	James Moore	1	do do	Clerk of Recorder's Ct.	75 00	75 00
335	John Sullivan,	1	do do	Park keeper	58 33	58 33
336	Chas. Coyne,	1	do do	do	58 33	58 33
337	Frank Daly,	1	do do	Van driver	60 00	60 00
338	Thos. Goode, Sr.,	1	do do	do	60 00	60 00
339	John J. Malley,	1	do do	do	60 00	60 00
340	Geo. H Diersing,	1	do do	Janitor, police sub-stat'n	75 00	75 00
341	Chas. Georgeott,	1	do do	Engineer at City Hall	75 00	75 00
342	Michael Kiely,	1	do do	do do	75 00	75 00
344	Richard Bowes,	1	do do	for Ass't to Collector	100 00	100 00
345	James Smith,	1	do do	do Treasurer	125 00	125 00
346	James E. Dollard,	1	do do	do Assessor	100 00	100 00
347	D. J. McCarthy,	1	do do	Serg't-at Arms, Dist. Ct.	23 00	23 00
348	Joseph Mevius,	1	do do	Gardener	52 00	52 00
349	Robt. V. Curry,	1	do do	Assistant City Clerk	100 00	100 00
350	Lawrence Fagan,	1	quarter's do	as Mayor	500 00	500 00
351	Richard Bowes,	1	do do	Collector of Revenue	625 00	625 00
352	James E. Dollard,	1	do do	Assessor	625 00	625 00
353	James Smith,	1	do do	City Treasurer	500 00	500 00
354	James F. Minturn,	1	do do	Corporation Attorney	500 00	500 00
355	F. M. McDonough,	1	do do	Recorder	625 00	625 00
356	James O'Boyle,	1	do do	Sluice gate keeper.	105 00	105 00
357	August Bewig,	1	do do	Councilman	100 00	100 00
358	Jos S. Weinthal,	1	do do	do	100 00	100 00
359	J. Henry Timken,	1	do do	do	100 00	100 00
360	Albert Stutken,	1	do do	do	100 00	100 00
361	Anthony Capelli,	1	do do	do	100 00	100 00
362	Ed Offermann	1	do do	do	100 00	100 00
363	E. T. Paxton,	1	month's do	Judge District Court	208 33	208 33
364	M V. McDermott,	1	do do	City Clerk	125 00	125 00
365	Harry Snyder,	1	quarter do	Councilman	100 00	100 00
366	Robt. V. Curry,	1	month's do	Assistant City Clerk	100 00	100 00
367	Fred. Kaufmann,	1	do do	Comptroller	166 66	166 66
368	C. Irving Simon,	1	do do	City Physician	150 00	150 00
369	Henry Rathjen, Jr.,	1	do do	Clerk, District Court	104 16	104 16
370	B Bayer,	1	do do	Street Commissioner	100 00	100 00
371	Chas. Germann,	1	do do	City Prison keeper	100 00	100 00
372	Andrew Miller,	1	do do	Overseer of Poor	83 33	83 33
373	John Sullivan,	1	do do	Park keeper	58 33	58 33
374	Chas. Coyne,	1	do do	do	58 33	58 33
375	Frank Daly,	1	do do	Van driver	60 00	60 00
376	Thos. Goode, Sr.,	1	do do	do	60 00	60 00
377	Michael Kiely,	1	do do	Engineer at City Hall	75 00	75 00
378	Chas Georgeott,	1	do do	do do	75 00	75 00
379	John Malley,	1	do do	Van driver	60 00	60 00
380	D. McCarthy,	1	do do	Serg't at Arms, Dist. Ct.	26 00	26 00
381	Jos. Mevius,	1	do do	Gardener	52 00	52 00
383	Richard Bowes,	1	do do	for Ass't to Collector	100 00	100 00

No. of Warrant.					CR. Amount of Warrant.	Amount Paid.
384	James Smith,	1 month's salary for		Ass't to Treasurer ..	$125 00	$125 00
385	James E. Dollard,	1 do	do	do Assessor ...	100 00	100 00
386	Geo. H. Diersing,	1 do	do	Janitor, police sub-stat'n	75 00	75 00
387	James Moore,	1 do	do	Clerk to Recorder.....	75 00	75 00
388	Wm. F. Fenton,	1 quarter	do	Councilman.....	100 00	100 00
	Transferred to sinking fund as per tax ordinance.....				342 14	342 14
					$44,117 60	$44,117 60

RECAPITULATION.

Receipts		$43,540 25
Expenditures.....	$44,117 60	
Cash overdrawn May 7, 1894,.....	985 86	45,103 46
Cash overdrawn May 6, 1895.....		$1,563 21
Uncollected appropriation, 1894–1895.....		1,780 75
Balance of fund.....		$217 54

POOR FUND.

1895.		DR.
May 4,	To fill appropriation, 1893-1894.....	$210 38
4,	Apportionment of taxes, 1894 1895.....	4,318 00
		$4,528 38

WARRANTS ISSUED PREVIOUS TO MAY 7, 1894.

No. of Warrant.		CR. Amount of Warrant.	Amount Paid.
599	Philip Bobley, bread tickets.....	$10 00	$10 00
652	Christ Hospital, taking care of sick poor.....	63 00	63 00
655	C. Pruser, groceries furnished the poor.....	6 00	6 00

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.		Amount of Warrant.	Amount Paid.
657	Henry Lenthe, groceries furnished the poor.....	$39 00	$39 00
658	C Gerken, do do do	6 00	6 00
659	Borcher Bros , do do do	3 00	3 00
660	Frank & Herzog, do do do	3 00	3 00
661	H. Bruns. do do do	3 00	3 00
662	John F. O'Hara, burial of paupers.....	139 00	139 00
663	Mich'l Callahan, groceries furnished the poor.....	3 00	3 00
664	Henry Wehrdt, do do do	3 00	3 00
666	do do do do	5 00	5 00
667	C. Pupke, do do do	9 00	9 00
669	Henry Schroeder, do do do	18 00	18 00
670	Aug. Eckelkamp, do do do	12 00	12 00
671	Cuddihy & Shaw, do do do	6 50	6 50
672	F. H. Doormann, do do do	5 00	5 00
673	Wm. Breul, do do do	3 00	3 00
675	E. Meyer, do do do	7 00	7 00
676	H. Grosskopf, do do do	3 00	3 00
677	Chris. Gerken, do do do	19 00	19 00
678	John F. O'Hara, burial of paupers.....	139 50	139 50
679	H. von Seggern, groceries furnished the poor.....	11 00	11 00
680	Andrew Miller, incidental expenses	7 00	7 00

No. of Warrant.		CR. Amount of Warrant.	Amount Paid.
681	T. Dieckmann, groceries furnished the poor	$29 00	$29 00
682	John Schmidt, do do do	2 00	2 00
683	H. Bruns, do do do	38 00	38 00
684	Theo Dieckmann, do do do	30 00	30 00
685	J. Lang, do do do	26 00	26 00
686	Bischoff Bros., do do do	20 00	20 00
687	M. Audrick, do do do	21 00	21 00
688	L Ryan, do do do	21 00	21 00
690	H. Schooeder, do do do	11 00	11 00
691	Henry Becker, do do do	44 00	44 00
692	Luis Bros , do do do	33 00	33 00
693	D Raby, do do do	9 00	9 00
694	Fred Becker, do do do	23 00	23 00
695	C. F. Seims, do do do	78 00	78 00
696	L. Wolff, do do do	12 00	12 00
697	John Meyer, do do do	8 00	8 00
698	H. Bruns, do do do	6 00	6 00
699	Mrs Walters, do do do	12 00	12 00
700	Chris Buck, do do do	38 00	38 00
701	Albert Rickens, do do do	3 00	3 00
702	L Ryan, do do do	9 00	9 00
703	Chris. Gerken, do do do	30 00	30 00
704	N. Y., L E & W. R R. Co., fare to Chicago	18 00	18 00
705	E. Hackmann, groceries furnished the poor	147 00	147 00
706	H D Bruns, do do do	81 00	81 00
707	Albert Rickens, do do do	45 00	45 00
708	Wm. Schwartz, do do do	42 00	42 00
709	C Gerken, do do do	32 00	32 00
710	T. Dieckmann, do do do	30 00	30 00
711	H Wehrdt, do do do	27 00	27 00
712	D M ennich, do do do	24 00	24 00
713	John Lang, do do do	21 00	21 00
714	N. Audrich, do do do	21 00	21 00
715	H. von Seggern, do do do	18 00	18 00
716	J. H Medel, do do do	18 00	18 00
717	L Ryan, do do do	18 00	18 00
718	Bischoff Bros., do do do	33 00	33 00
719	L. Wolff, do do do	14 00	14 00
720	Jas. F. Gunkel, do do do	9 00	9 00
721	H Peterson, do do do	6 00	6 00
722	Wm. Lausing, do do do	6 00	6 00
723	H. Bruns, do do do	6 00	6 00
724	H Schroeder, do do do	6 00	6 00
725	Wm. Mensing, do do do	6 00	6 00
726	D. Raby, do do do	3 00	3 00
727	John Kamena & Co., coal furnished the poor	5 00	5 00
728	John Buckmannn, do do do	5 00	5 00
729	Chas. Germann, taking care of lost children	14 50	14 50
730	C Brauer supplies	4 85	4 85
731	Louis Bros., groceries furnished the poor	33 00	33 00
732	E A Meyer, do do do	27 00	27 00
733	J. Gunkel, do do do	24 00	24 00
734	H. von Seggern, do do do	18 00	18 00
735	H. Nehr, do do do	10 00	10 00
736	H Peterson, do do do	3 00	3 00
737	H. J Moller, do do do	20 00	20 00
738	Theo Deickmann, groceries furnished the poor	65 00	65 00
739	H. D. Bruns, do do do	98 00	98 00
740	L. Ryan, do do do	60 00	60 00
741	H. Lenthe, do do do	56 00	56 00
742	C Buck, do do do	48 00	48 00
743	H Wehrdt, do do do	41 00	41 00
744	L. Wolf, do do do	41 00	41 00
745	Theo Dieckmann, do do do	36 00	36 00
746	Jaurich Bros., do do do	35 00	35 00
747	Borcher Bros., do do do	3 00	
748	M. Markus, do do do	45 00	45 00
749	J. Medel, do do do	21 00	21 00
750	H. Dohrmann, do do do	6 00	6 00
751	H Schroeder, do do do	3 00	3 00
752	Mr. Miller do do do	3 00	3 00

No. of Warrant		CR. Amount of Warrant.	Amount Paid.
753	Wm. Schwartz, groceries furnished the poor	$45 00	$45 00
754	L. Ryan, do do do	21 00	21 00
755	J. F. Gunkel, do do do	12 00	12 00
756	E. Hackmann, do do do	137 00	137 00
757	Aug. Eckelkamp, do do do	39 00	39 00
758	G. B. Ratto. do do do	36 00	36 00
759	Nich. Audrich, do do do	27 00	27 00
760	C. Gerken, do do do	54 00	54 00
761	F. Becker. do do do	30 00	30 00
762	C. F Siems, do do do	150 00	150 00
763	Morrisey Bros., do do do	10 00	10 00
764	John Buckmann, do do do	10 00	10 00
765	H J. Moller, do do do	15 00	15 00
766	M. Lyons, do do do	12 00	12 00
767	Wm. Brasse, do do do	17 00	17 00
768	Luis Bros., do do do	18 00	18 00
769	C Wolters, do do do	20 00	20 00
770	Chas. Holtz, do do do	20 00	20 00
771	H Bockmann, do do do	21 00	21 00
772	H von Seggern, do do do	21 00	21 00
773	L Ryan, do do do	24 00	24 00
774	Jannich Bros., do do do	30 00	30 00
775	Lang Bros., do do do	33 00	33 00
776	L. Wolf, do do do	38 00	38 00
777	Bischoff Bros., do do do	51 00	51 00
778	Borcher Bros., do do do	60 00	60 00
779	J. Wahlers, do do do	84 00	84 00
780	H. D. Bruns, do do do	109 00	109 00
781	Andrew Miller, incidental expenses	7 35	7 35
782	John Kamena, coal furnished the poor	7 50	7 50
783	H. J. Moller, do do do	12 50	12 50
784	L Ryan, groceries, do do	13 00	13 00
785	M. Heinrich, do do do	14 00	14 00
786	H Bruns, do do do	23 00	23 00
787	Th. Dieckmann, groceries furnished the poor	100 00	100 00
788	Jos Gunkel, do do do	24 00	24 00
789	D. Moennich, do do do	24 00	24 00
790	Wm. Schwartz, do do do	27 00	27 00
791	H. D. Bruns, do do do	35 00	35 00
792	H Wehrdt, do do do	38 00	38 00
793	Henry Becker, do do do	61 00	61 00
794	C. F. Siems, do do do	51 00	51 00
795	C Gerken, do do do	61 00	61 00
796	Albert Rickens, do do do	61 00	61 00
797	C. Buck, do do do	61 00	61 00
798	Philip Bohley, bread tickets	10 00	10 00
799	John F O'Hara, burial of paupers	204 25	204 25
800	H Buckmann, coal furnished the poor	2 50	2 50
801	H Moller, do do do	5 00	5 00
802	B. Weise, do do do	12 50	12 50
803	C Holtz groceries do do	4 00	4 00
804	C. Wolters, do do do	6 00	6 00
805	L. Ryan, do do do	10 00	10 00
806	John Medel, do do do	10 00	10 00
807	H. Audricks, do do do	12 00	12 00
808	Theo Dieckmann, groceries furnished the poor	73 00	73 00
809	Borchers Bros., do do do	79 00	79 00
810	E Hachmann, do do do	125 00	
811	Henry Nehr, do do do	13 00	13 00
812	Chas Holz, do do do	14 00	14 00
813	John Freyburg, do do do	15 00	15 00
814	Henry Schroeder, do do do	17 00	17 00
815	D. Moennich, do do do	17 00	17 00
816	E A. Meyer, do do do	18 00	18 00
817	H Wehrdt, do do do	18 00	
818	F Becker, do do do	20 00	20 00
819	H. von Seggern, do do do	20 00	20 00
820	John Lang, do do do	21 00	21 00
821	George Voglar, do do do	23 00	23 00
822	Bischoff Bros., do do do	23 00	23 00
823	Jos. F. Gunkel, do do do	24 00	24 00

No. of Warrant.		CR. Amount of Warrant.	Amount Paid.
824	H. D. Bockmann, groceries furnished the poor	$25 00	$25 00
825	H. D. Bruns, do do do	28 00	28 00
826	C. Gerken, do do do	31 00	31 00
827	N Audrich, do do do	31 00	31 00
828	H. D Bruns, do do do	33 00	33 00
829	W. Henrich, do do do	33 00	33 00
830	C. F. Siems, do do do	38 00	38 00
831	M. Markus, do do do	40 00	40 00
832	H. Lenthe, do do do	40 00	40 00
833	L. Wolf, do do do	45 00	45 00
834	C. Goestrup, do do do	45 00	45 00
835	Mrs. Londrigan, do do do	47 00	47 00
836	Chris. Gerken, do do do	10 00	10 00
837	Albert Rickens, do do do	31 00	31 00
838	Morrisey Bros., do do do	2 50	2 50
839	John Lang, do do do	22 00	22 00
840	Wm Schwartz, do do do	10 00	10 00
841	L. Wolf, do do do	7 00	
842	Wm. F. Bischoff, do do do	16 00	16 00
843	Mr. Parpart, do do do	25 00	
844	Theo. Dieckmann, do do do	19 00	19 00
845	Philip Bohley, bread tickets	30 00	30 00
846	Jannich Bros., groceries furnished the poor	19 00	19 00
847	E. G. Valentine, do do do	5 00	5 00
848	John Schmalz & Son, bread tickets	10 00	10 00
849	William Peterson, groceries furnished the poor	3 00	3 00
850	Wm. Freyburger, do do do	4 00	4 00
851	Chris. Buck, do do do	28 00	28 00
852	G. B. Ratto, do do do	49 00	49 00
853	John Mandel, do do do	10 00	
854	H. Bruns, do do do	33 00	33 00
855	Wm. Drecktrade, do do do	42 00	
856	Henry Nehr, do do do	6 00	6 00
857	L. Ryan, do do do	8 00	8 00
858	Aug. Eckelkamp, do do do	17 00	17 00
		$5,785 45	$5,680 45
	Warrants paid	5,680 45	
	Warrants unpaid	$105 00	

RECAPITULATION.

Receipts		$4,528 38
Expenditures	$5,680 45	
Cash overdrawn May 7, 1894	853 43	
		6,533 88
May 6, 1894 Cash overdrawn		$2,005 50
Uncollected appropriation 1894-1895		182 00
		$1,823 50
Warrants unpaid		105 00
		$1,928 50
Appropriated by resolution of Common Council 1893-1894	$1,000 00	
Appropriated by resolution of Common Council 1894-1895	1,500 00	
	$2,500 00	

SICK AND INDIGENT POOR.

1895.			DR.
May	4	Apportionment of taxes 1894-1895	$2,895 65

WARRANTS ISSUED FROM MAY 7, 1894 TO MAY 6, 1895.

No. of Warrant.		CR. Amount of Warrant.	Amount Paid.
674	St. Mary's Hospital, Board of Patients	$1,217 25	$1,217 25
689	do do do do	1,393 00	1,393 00
		$2,610 25	$2,610 25

RECAPITULATION.

Receipts	$2 895 65	
Expenditures	2,610 25	
May 6, 1895, Balance in hands of Treasurer		$285 40
Uncollected appropriation 1894-1895		122 00
Balance of fund		$407 40

FIRE DEPARTMENT FUND.

1894.			DR.
May	7	Balance in hands of Treasurer	$817 34
Nov.	3	Sale of horse	25 00
	27	Salary withheld from Chas. Palmer, and 1 badge	14 90
1895.			
Mar.	2	Badges	3 00
Apr.	24	Sale of horse	70 00
May	4	Transferred from Sinking Fund to pay interest	398 59
		To fill appropriation of 1893-1894	1 858 30
		Apportionment of taxes, 1894-1895	55,511 18
			$58,698 31

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.		Amount of Warrant.	CR Interest.	Amount Paid.
422	L. Fagan, J. E. W. Kuper and J. Smith, current expenses of Fire Dept. for May, 1894	$4,205 05		$4,205 05
424	L. Fagan, F. W. Bender and J. Smith, current expenses of Fire Dept for June, 1894	5,637 90		5,687 90
423	L. Fagan, F. W Bender and J. Smith, current expenses of Fire Dept. for July, 1894	5,149 09	$130 44	5,279 53
425	L Fagan, F. W. Bender and J. Smith, current expenses of Fire Dept for August, 1894	4,900 02	97 18	4,997 20
426	L. Fagan, F. W. Bender and J. Smith, current expenses of Fire Dep't for September, 1894	4,548 60	72 78	4,621 38
427	L. Fagan, F. W. Bender and J. Smith, current expenses of Fire Dept. for October, 1894	5,323 73	63 00	5,386 73

No. of Warrant.		Amount of Warrant.	CR Interest.	Amount Paid.
428	L. Fagan, F. W. Bender and J. Smith, current expenses of Fire Dept for November, 1894	$4,799 16	$35 19	$4,834 35
430	L. Fagan, F W. Bender and J. Smith, current expenses of Fire Dept. for December, 1894	4,554 00		4,554 00
431	L Fagan, F W Bender and J Smith, current expenses of Fire Dept. for January, 1895	4,939 05		4,939 05
432	L. Fagan, F W. Bender and J Smith, current expenses of Fire Dept, for February, 1895	4,630 23		4 630 23
433	L. Fagan, F W. Bender and J. Smith, current expenses of Fire Dept for March, 1895	4,845 39		4,845 39
434	L. Fagan, F. W. Bender and J. Smith, current expenses of Fire Dept. for April, 1895	4,950 13		4,950 13
		$58,532 35	$398 59	$58,930 94
	Interest paid	398 59		
	Warrants and interest paid	$58,930 94		

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$58,698 31	
Expenditures	58 930 94	
May 6, 1895 Cash overdrawn		$232 63
Uncollected appropriation, 1894–1895		2,341 53
Balance of fund		$2,108 90

NEW ENGINE HOUSE, (Hudson St. bet. 1st and 2d Sts.)

1894			DR.
Oct.	31	Hoboken Bank for Savings, 4 per cent. fire house bonds	$10,000 00

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.		CR. Amount of Warrant.	Amount Paid.
709	G. M. Sinclair, plumbing work	$1,549 00	$1,549 00
735	Richard English, mason work	1 626 75	1,626 75
736	R. C. Cook & Son, carpenter work	1,521 00	1,521 00
737	A. Beyer, services as architect	207 87	207 87
812	Adam Durkes, tablet	35 00	35 00
		$4,939 62	$4,939 62

RECAPITULATION.

Receipts		$10,000 00
Expenditures	$4,939 62	
Cash overdrawn May 7, 1894	12,049 00	
		$16,988 62
Cash overdrawn May 6, 1895		$6,988 62

NEW ENGINE HOUSE, (Madison, Ferry and Newark Streets.)

1894. May 7. 1895. May 6.	Balance in hands of Treasurer	$642 70

STREET CLEANING FUND.

			DR.
1894.			
Oct.	31	Warrant No. 163 redeposited	$8 25
1895.			
May	4	To fill appropriation, 1893-1894	172 70
	4	Apportionment of taxes, 1894-1895	5,277 16
			$5,458,11

WARRANTS ISSUED PREVIOUS TO MAY 7, 1894.

No of Warrant.		CR. Amount of Warrant.	Amount Paid.
349	Jos. Thomas, cutting down trees	$9 00	

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.		Amount of Warrant.	Amount Paid.
374	James Smith, Treasurer, pay roll cleaning streets	$275 50	$275 50
381	do do do	72 00	72 00
382	do do do	257 00	257 00
714	Wm Kochendorfer, brooms for Street Commissioner	10 00	10 00
384	Andrew Murray, sprinkling streets for sweepers	90 60	90 60
385	Wiggins & Abell, supplies furnished Street Commissioner	104 60	104 60
386	Perry E Hall, " "	6 00	6 00
388	James Smith, Treasurer, pay roll cleaning streets	116 00	116 00
389	do do do	116 50	116 50
390	do do do	122 00	122 00
391	do do do	55 50	55 50
392	The Klein M'f'g. Co., repairs to street sweeper	2 00	2 00
397	James Smith, Treasurer, pay roll cleaning streets	371 00	371 00
399	do do do	193 82	193 82
402	do do do	217 66	217 66
403	H. H Hankins, supplies furnished street sweeper	2 75	2 75
407	H Jacobsen, feed for horse	36 92	36 92
408	J M. Patterson, supplies furnished Street Commissioner	7 45	7 45
411	Wm. Waltmann, repairing wheelbarrows	4 90	4 90
413	Wm Kochendorfer, 2 doz brooms	20 00	20 00
416	James Smith, Treasurer, pay roll cleaning streets	584 16	584 16
419	Andrew Murray, sprinkling streets for sweepers	50 00	50 00
421	James Smith, Treasurer, pay roll cleaning streets	197 34	197 34
424	National Fibra Broom Works, patent broom for sweeper	25 00	25 00
425	Wiggins & Abell, supplies for Street Commissioner	15 65	15 65
426	James Smith, Treasurer, pay roll cleaning streets	232 50	232 50
427	do do do	157 50	157 50
428	do do do	118 00	118 00
429	do do do	132 50	132 50
431	National Fiber Broom Co , patent fiber broom	25 00	25 00
433	Klein M'f'g. Co., repairing street sweeper	3 50	3 50
435	James Smith, Treasurer pay roll cleaning streets	344 00	344 00
438	do do do	212 00	212 00
439	Henry Jacobsen, feed for street department horse	41 52	41 52
441	J. M. Patterson, supplies for Street Commissioner	12 75	12 75
442	James Smith, Treasurer, pay roll cleaning streets	37 50	37 50
443	Thomas Gaynor, shoeing horse	44 83	44 83

No. of Warrant.		CR. Amount of Warrant.	Amount Paid
446	James Smith, Treasurer pay roll cleaning streets	$[illegible]	$180 50
451	do do do	86 00	86 00
452	do do do	155 50	155 50
454	Ed. Nagel, tool box for Street Commissioner	15 85	15 85
456	James Smith, Treasurer, pay roll cleaning streets	105 00	105 00
458	Wm. Kochendorfer, supplies for Street Commissioner	[illegible]	[illegible]
459	J. M. Patterson, " "	15 35	15 35
457	James Smith, Treasurer pay roll cleaning streets	[illegible]	[illegible]
462	do do do	49 50	49 50
468	do do do	105 50	105 50
464	Wm. Kochendorfer, brooms for Street Commissioner	6 00	6 00
465	Henry Jacobsen, feed for street department horse	36 12	36 12
466	James Smith Treasurer, pay roll cleaning streets	164 50	164 50
469	D. J. Dixon, D. V. S., professional services	13 00	13 00
470	Wm. Kochendorfer, 1 doz. handles	1 20	1 20
		$5,249 97	$5,340 97
	Warrants paid	$5,340 97	
	Warrants unpaid	$9 00	

RECAPITULATION.

Receipts		$5,458 11
Expenditures	$5,340 97	
Cash overdrawn May 7, 1894	163 68	
		$5 504 65
May 6, 1895 Cash overdrawn		$46 54
Uncollected appropriation 1894-1895		222 84
Warrant No 349 cancelled		
Balance of fund		$176 30

STREET REPAIRING FUND.

1894.			DR.
May	9	C. J. Kelly, Street Commissioner	$10 50
June	13	B. Bayer, "	29 50
July	11	" "	42 50
	31	" "	40 00
Aug.	29	" "	23 50
Sept.	29	" "	52 00
Oct.	31	" "	65 00
Nov.	30	" "	30 00
1895.			
Jan	2	" "	20 50
	31	" "	24 00
Mar.	1	" "	31 50
	30	" "	40 00
Apr.	30	" "	48 00
May	4	" "	7 00
		To fill appropriation 1893-1894	62 80
		Apportionment of taxes 1894-1895	1,722 40
			$2,249 20

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.		Amount of Warrant.	CR. Amount Paid.
375	James Smith, Treasurer, pay roll repairing streets	$41 75	$41 75
377	Wiggins & Abell, supplies for Street Commissioner	3 25	3 25
379	Jacob Vanderbilt, sand for Street Commissioner	18 70	18 70
383	James Smith, Treasurer, pay roll repairing streets	4 50	4 50
387	do do do	180 12	180 12
746	Samuel Overton, in full of all claims against the city	294 95.	294 95
398	James Smith, Treasurer, pay roll repairing streets	215 50	215 50
400	do do do	193 89	193 89
401	do do do	206 25	206 25
405	Wiggins & Abell, supplies for Street Commissioner	48 88	48 88
797	Jacob Vanderbilt, sand for do	67 85	67 85
409	Mary Clark, sharpening tools	12 75	12 75
410	Thos E. Birch, Belgian blocks	12 33	12 33
412	Jacob Vanderbilt, sand for street repairing	89 65	89 65
417	James Smith, Treasurer, pay roll repairing streets	321 62	321 62
420	do do do	84 38	84 38
432	Jacob Vanderbilt, sand furnished Street Commissioner	25 25	25 25
440	Wm. Kennedy, 25 loads of ashes cor. 4th and Monroe streets	12 50	12 50
445	C Schwartz & Son, repairs for Street Commissioner	25 71	25 71
447	James Smith, Treasurer, pay roll repairing streets	41 25	41 25
450	do do do	10 75	10 75
463	do do do	8 00	8 00
467	do do do	212 63	212 63
468	do do do	15 00	15 00
1146	G. M. Sinclair, refund of part of street repairing permit	3 00	3 00
472	Mrs. C ark, repairing tools for Street Commissioner	4 50	4 50
474	James Smith, Treasurer, pay roll repairing streets	58 88	58 88
		$2, 213 84	$2,213 84

RECAPITULATION.

Receipts		$2 249 20
Expenditures	$2,213 84	
Cash overdrawn May 7, 1894	17 99	
		2,231 83
May 6, 1895 Balance in hands of Treasurer		$17 37
Uncollected appropriation 1894–1895		72 55
Balance of fund		$89 92

SEWER FUND.

1894			DR.
June	13	B. Bayer, Street Commissioner, sewer tapping permits	$40 00
July	11	do do do do	20 00
	31	do do do do	15 00
Aug.	29	do do do do	70 00
Sept.	29	do do do do	20 00
Oct.	31	do do do do	45 00
Nov.	30	do do do do	55 00
1895.			
Jan.	2	do do do do	10 00
	31	do do do do	5 00
Mar.	1	do do do do	5 00
	30	do do do do	20 00
Apr.	30	do do do do	60 00
May	4	do do do do	5 00
		To fill appropriation 1894-1895	186 49
		Apportionment of taxes 1894–1895	3,838 32
			$4,394 81

WARRANTS ISSUED PREVIOUS TO MAY 7, 1894.

No. of Warrant.		Amount of Warrant.	CR. Amount Paid.
172	Chas. S. Schultz, 1 bbl. cement	$1 15	$1 15

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.		Amount of Warrant.	Amount Paid.
177	James Smith, Treasurer, pay roll repairing sewers and receiving basins	$26 00	$26 00
180	Edward Farrell, cleaning receiving basins	17 28	17 28
181	James O'Boyle, inspecting receiving basins	10 00	10 00
182	F. Ryszczynski, hip boots for Street Commissioner	4 50	4 50
183	A. Bremer, manhole covers	22 00	22 00
184	James Smith, Treasurer, pay roll repairing sewers and receiving basins	10 85	10 85
185	Ed. Farrell, cleaning 118 receiving basins	75 52	75 52
186	James Smith, Treasurer. pay roll cleaning and repairing sewers	15 37	15 37
187	August C. Steinert, material furnished Street Commissioner	5 76	5 76
188	Chas S. Schultz, do do do	2 85	2 85
189	Ed. Farrell cleaning receiving basins	28 80	28 80
190	James Smith, Treasurer, pay roll repairing sewers	45 55	45 55
191	Jacob Vanderbilt, supplies furnished Street Commissioner	5 50	5 50
192	Wm. Schroeder & Son, 3 pair of hip boots	13 50	13 50
193	Ed. Farrell, cleaning 56 receiving basins	38 64	38 64
194	Martin Farrell repairs to receiving basins	30 50	30 50
195	Ed. Farrell cleaning receiving basins	32 64	32 64
196	Claus Jung, building new manholes	38 82	38 82
197	Martin Farrell, new receiving basin and reparing 3d st. sewer	264 60	264 60
198	Jos Maibach, supplies furnished Street Commissioner	41 00	41 00
199	H Kortlang, do do	17 94	17 94
200	James Smith, Treasurer, pay roll repairing sewers	212 14	212 14
201	do do do	35 00	35 00
202	Ed Farrell, cleaning receiving basins	66 56	66 56
203	James Smith, Treasurer, pay roll repairing sewers and receiving basins	71 25	71 25
204	H. Kortlang, material furnished Street Commissioner	13 95	13 95
205	Ed. Farrell, cleaning receiving basins	23 68	23 68
206	G. M. Sinclair, pipe for Street Commissioner	1 62	1 62
207	Martin Farrell, repairing Third street sewer	29 25	29 25
208	Wiggins & Abell, supplies for sewers	2 00	2 00
213	Emil Tietje, repairs to sewers	5 45	
214	John Hayes, do do	255 90	255 90
215	Martin Farrell, building receiving basins	103 10	103 10
216	Edward Farrell, cleaning do	70 40	70 40
217	James O'Boyle, cleaning sewers	4 00	4 00
218	Claus Jung, rebuilding receiving basins	63 00	63 00
219	H. Kortlang, material furnished Street Commissioner	10 58	10 58
220	James Smith, Treasurer, pay roll repairing sewers and receiving basins	95 25	95 25
178	A. E. Steinert, material furnished Street Commissioner	5 75	5 75
209	James Smith, Treasurer, pay roll cleaning and repairing sewers	58 87	58 87
210	do do do do	83 25	83 25
211	do do do do	62 00	62 00
212	Aug. Bremer, manhole covers, sluicegate	218 00	218 00
221	James Smith, Treasurer, pay roll repairing receiving basins	37 63	37 63
222	H. Kortlang, lumber for sewers	10 05	10 05
223	Martin Farrell, building receiving basin cor. Sixth and Washington streets	135 50	135 50
224	Ed. Farrell, cleaning receiving basins	45 44	45 44
225	A. F. Bremer, ring and manhole covers	54 30	54 30
226	Wiggins & Abell, supplies for Street Commissioner	8 00	8 00
227	Wm. Schroeder & Son, 3 pair of rubber boots	13 50	13 50
228	James Smith, Treasurer, pay roll repairing sewers	99 00	99 00
229	J. Maibach, building sewer boxes	95 20	95 20
230	E. Farrell, cleaning receiving basins	16 64	16 64
231	James Smith, Treasurer, pay roll repairing sewers and receiving basins	109 50	109 50
232	Ed. Farrell, cleaning receiving basins	110 08	110 08

No. of Warrant.		CR. Amount of Warrant.	Amount Paid.
233	J. Maibach, building sewer boxes	$20 35	$20 35
234	R. P. and J. Staats, repairing 3d street sewer	50 00	50 00
235	Jos. F. Hourigan, connecting receiving basins	98 24	98 24
236	Pflugh Bros., do do do	86 55	86 55
237	G M. Sinclair, earthen pipe furnished Street Commissioner	1 38	1 38
238	James Smith, Treasurer, pay roll repairing receiving basins	52 75	52 75
239	Aug. F. Bremer, supplies furnished Street Commissioner	72 00	72 00
240	J. H. Kniffen, laying sewer pipe	67 83	67 83
241	Jacob Vanderbilt, supplies furnished Street Commissioner	33 25	33 25
242	Wiggins & Abell, do do do do	17 85	17 85
243	Claus Jung, repairing receiving basins	19 70	19 70
244	James Smith, Treasurer, pay roll cleaning sewers	7 75	7 75
245	Wm. Schroeder, rubber boots for Street Commissioner	6 00	6 00
246	James Smith, Treasurer, pay roll repairing sewers and receiving basins	30 00	30 00
247	James Smith, Treasurer, pay roll repairing sewers and receiving basins	50 50	50 50
248	James Smith, Treasurer, pay roll repairing sewers and receiving basins	117 00	117 00
249	James Smith, Treasurer, pay roll repairing sewers and receiving basins	51 50	51 50
250	James Smith, Treasurer, pay roll repairing sewers and receiving basins	15 00	15 00
251	James Smith, Treasurer, pay roll repairing sewers and receiving basins	49 00	49 00
252	Ed. Farrell, cleaning receving basins	27 36	27 36
253	Aug. F. Bremer, repairs to sewers and manhole covers	40 95	40 95
		$3,889 57	$3,884 12
	Warrants paid	3,884 12	
	Warrants outstanding	$5 45	

RECAPITULATION.

Receipts		$4,394 81
Expenditures	$3,884 12	
Cash overdrawn May 7, 1894	141 37	
		4,025 49
May 6, 1895 Balance in hands of Treasurer		$369 32
Uncollected appropriation 1894–1895	$161 68	
Warrants unpaid	5 45	
		156 23
Balance of fund		$525 55

THIRD STREET SEWER FUND.

1894. May 7	Balance in hands of Treasurer	$7 29
1895. May 4	Transferred to sinking fund	7 29

REMOVING ASHES AND GARBAGE.

		DR.
1894. May 7	Balance in hands of Treasurer	$280 44
1895. May 4	To fill appropriation 1893 1894	169 56
	Apportionment of taxes 1894–1895	5,948 60
		$6,398 60

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.		Amount of Warrant.	CR. Amount Paid.
376	Oscar Frommel, removing ashes and garbage, April, 1894	$450 00	$450 00
378	do do do do	253 00	253 00
396	P. H. Flaherty, Jr., removing ashes and garbage from May 15 to June 15, 1894	516 66	516 66
406	P. H. Flaherty, Jr., removing ashes and garbage from June 15 to July 15, 1894	516 66	516 66
415	P. H. Flaherty, Jr., removing ashes and garbage from July 15 to August 15, 1894	516 33	516 33
423	P. H. Flaherty, Jr., removing ashes and garbage from August 15 to September 15, 1894	516 66	516 66
434	P. H. Flaherty, Jr., removing ashes and garbage from September 15 to October 15, 1894	516 66	516 66
436	P. H. Flaherty, Jr., removing ashes and garbage from October 15 to November 15, 1894	516 66	516 66
448	P. H. Flaherty, Jr., removing ashes and garbage from November 15 to December 15, 1894	516 66	516 66
453	P. H. Flaherty, Jr., removing ashes and garbage from December 15, 1894, to January 15, 1895	516 66	516 66
460	P. H. Flaherty, Jr., removing ashes and garbage from January 15 to February 15, 1895	516 66	516 66
466	P. H. Flaherty, Jr., removing ashes and garbage from February 15 to March 15, 1895	516 66	515 66
473	P. H. Flaherty, Jr., removing ashes and garbage from March 15 to April 15, 1895	516 66	516 66
		$6,385 93	$6,385 93

RECAPITULATION.

Receipts	$6,398 60	
Expenditures	6,385 93	
May 6, 1895 Balance in hands of Treasurer		$12 67
Uncollected appropriation 1894-1895		251 40
Balance of fund		$264 07

REPAIRING WITH BELGIAN BLOCKS.

		DR.
1894. May 7	Balance in hands of Treasurer	$1,736 52
1895. May 4	To fill appropriation 1893-1894	219 02
		$1,955 54

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.		Amount of Warrant.	CR. Amount Paid.
	Transferred as per tax ordinance to sinking fund	$955 54	$955 54
842	Wm. Youngmann, Contractor on First Street Improvement, between Jackson and Marshall	896 00	896 00
843	Tivy & Smith, Engineers on First Street improvement, between Jackson and Marshall	37 73	37 73
1064	Wm. Youngmann, final payment on First Street improvement, between Jackson and Marshall	47 38	47 38
		$1,936 65	$1,936 65

RECAPITULATION.

Receipts	$1,955 54	
Expenditures	1,936 65	
May 6, 1895 Balance in hands of Treasurer		$18 89

LAMPS AND GAS FUND.

			DR
1894. May	7	Balance in hands of Treasurer	$3,926 57
1895. May	6	To fill appropriation 1893-1894	782 53
		Apportionment of taxes 1894-1895	25,126 00
			$29 835 10

WARRANTS ISSUED PREVIOUS TO MAY 7, 1894.

No. of Warrant.		Amount of Warrant.	CR. Amount Paid.
671	Hudson Co. Gas Light Co., gas consumed at ambulance house	$24 70	$24 70
300	do do do public buildings	98 21	98 21
301	do do do do	229 59	229 59

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.		Amount of Warrant.	Amount Paid.
302	Hudson Electric Light Co., street lighting for March, 1894	$2 063 66	$2,063 66
303	do do do April, do	1,859 72	1,859 72
304	Hudson Co. Gas Light Co., do do	98 87	98 87
305	do do gas consumed at City Hall	60 90	60 90
306	Hudson Electric Light Co., street lighting for May, 1894	2,037 94	2,037 94
307	Hudson Co. Gas Light Co., do City Hall and amb. house	253 95	253 95
308	Hudson Electric Light Co., do for June, 1894	1,972 20	1 972 20
786	Hudson Co. Gas Light Co., gas consumed at City Hall and Armory	13 20	13 20
800	Hudson Co. Gas Light Co., gas consumed at police sub-station	1 70	1 70
811	do do do City Hall	58 40	58 40
309	Hudson Co. Gas Light Co., gas consumed at public buildings and street lighting	168 71	168 71
310	Hudson Electric Light Co., street lighting for July	2,057 70	2 057 70
870	Hudson Co. Gas Light Co., gas consumed at police sub-station	23 50	23 50
311	Hudson Electric Light Co., street lighting for August, 1894	2,073 28	2,073 28
312	Hudson Co. Gas Light Co., gas consumed at City Hall and street lighting	106 01	106 01
911	Hudson Electric Light Co., street lighting for September, 1894	2,006 40	2,006 40
380	James Smith, Treasurer, gas consumed in stable on Jackson st.	1 23	1 23
313	Hudson Co. Gas Light Co., gas consumed at City Hall and street lighting	425 83	425 83
315	Hudson Electric Light Co., street lighting for November, 1894	2,066 40	2,066 40
316	Hudson Co. Gas Light Co., street lighting	219 91	219 91
317	Hudson Electric Light Co., street lighting for December, 1894	2,073 28	2 073 28
314	do do do October, 1894	2,118 61	2,118 61
318	do do do January, 1895	2,081 26	2,081 26
319	Hudson Co. Gas Light Co., gas consumed at City Hall and street lighting	263 31	263 31
1087	Hudson Co. Gas Light Co., gas consumed at City Hall and street lighting	130 10	130 10
320	Hudson Co. Gas Light Co., gas consumed at City Hall and street lighting	97 71	97 71
321	Hudson Electric Light Co., street lighting for February, 1895	1,913 28	
322	Hudson Co. Gas Light Co., gas consumed at City Hall and police sub-station and street lighting	214 96	214 96
323	Hudson Co. Gas Light Co., gas consumed at City Hall and police sub-station and street lighting	252 01	252 01
324	August Bremer 2 lamp posts for Bloomfield street, between Eighth and Ninth streets	37 00	37 00
		$27,049 53	$25,136 25
	Warrants Paid	25,136 25	
	Warrants unpaid	$1,913 28	

RECAPITULATION.

Receipts	$29,835 10	
Expenditures	25,136 25	
May 6, 1895 Balance in hands of Treasurer		$4,698 85
Uncollected appropriation 1894-1895		1,059 55
		$5,758 40
Warrants unpaid		1,913 28
Balance of fund		$3,845 12

POLICE FUND.

			DR.
1894.			
May	6	Balance in hands of Treasurer	$1,387 53
1895.			
May	4	To fill appropriation 1893-1894	314 00
		Apportionment of taxes 1894-1895	4,509 50
		Transferred from Sinking fund for interest	626 95
		Transferred from License fund as per tax ordinance	88,967 48
			$95,805 46

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.		Amount of Warrant.	CR. Interest.	Amount Paid.
708	A. K. Bonta, taking care of Police telegraph system	$33 33		$33 33
205	L. Fagan, Pres., salaries &c. for police force for May '94	7,602 10		7,602 10
718	A. K. Bonta, taking care of Police telegraph system	33 33		33 33
767	Harry Sherman, refund of policy money	17 85		17 85
206	L. Fagan, Prest., salaries &c for police force for June '94	7,818 82		7,818 82
741	A. C. Young, Attorney, Judgment of James Teatom	144 90		144 90
768	Adolph Horn, refund of policy money	72 00		72 00
771	John Marnell, do do do	33 06		33 06
773	S Altenberg, do do do	1 39		1 39
207	L Fagan, Prest., salaries &c for police force for July '94	7,710 90	195 34	7,906 24
820	Emil and Ann Brasen, refund of policy money	3 46		3 46
805	A. K. Bonta, taking care of Police telegraph system	33 33		33 33
211	do do do do do do	33 33		33 33
215	L. Fagan, Prest., salaries &c for police force for Aug. '94	7,901 46	156 70	8,058 16
844	D. Coleman, refund of policy money	10 23		10 23
216	L. Fagan, Prest., salaries &c for police force for Sept. '94	7,672 09	130 42	7,802 51
919	A. K. Bonta, taking care of Police telegraph system	33 33		33 33
217	L Fagan, Prest., salaries &c for Police force for Oct, '94	7,560 11	89 46	7,649 57
933	Chas Loeffler, refund of policy money	37 37		37 37
934	Fanny Loeffler, do do do	31 40		31 40
935	Frank Jaeger, do do do	36 16		36 16
936	Henry Faber, do do do	2 25		2 25
937	John Curry, do do do	3 25		3 25
953	A. K. Bonta, taking care of Police telegraph system	66 66		66 66
218	L. Fagan, Prest., salaries &c for Police force for Nov.' 94	7,504 05	55 03	7,559 08
995	A. K. Bonta, taking care of Police telegraph system	33 33		33 33
219	L. Fagan, Prest., salaries &c for Police force for Dec. '94	7,477 48		7,477 48
220	do do do Jan. '95	7,553 10		7,553 10
1081	A. K. Bonta, taking care of police telegraph system	66 66		66 66
1083	H. H. Hankins, shackels	2 25		2 25
221	L. Fagan, Prest., salaries &c for Police force for Feb '95	7,707 18		7 707 18
222	do do do Mch. '95	7,441 16		7 441 16
223	do do do Apl '95	7,943 02		7,943 02
1123	A. K. Bonta, taking care of Police telegraph system	33 33		33 33
1132	do do do do do do	33 33		33 33
		$92,687 00	$626 95	$93,313 95
	Interest paid	626 95		
	Warrants and interest paid	$93,313 95		

RECAPITULATION.

Receipts	$95,805 46	
Expenditures	93,313 95	
May 6, 1895 Balance in hands of Treasurer		$2,491 51
Uncollected appropriation 1894-1895		190 50
Balance of Fund		$2,682 01

POLICE SUB-STATION.

			DR.
1894, May	7	Balance in hands of Treasurer	$59 15

WARRANTS ISSUED PREVIOUS TO MAY 7, 1894.

No. of Warrant.		CR. Amount of Warrant.	Amount Paid.
522	N. Y. Roofing Co., work and material furnished at police sub-station	$13 33	$13 33

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.		Amount of Warrant.	Amount Paid.
856	T. J. Hanley, plumbing work	$23 90	$23 90
		$37 23	$37 23

RECAPITULATION.

Receipts	$59 15	
Expenditures	37 23	
Balance in hands of Treasurer transferred to sinking fund..		$21 92

WATER RENTS ON CITY PROPERTY.

			DR.
1894, May	7	Balance in hands of Treasurer	$17 36

WARRANTS ISSUED PREVIOUS TO MAY 7, 1894.

No. of Warrant.		CR. Amount of Warrant.	Amount Paid.
663	Board of Water Commissioners, water furnished at No. 2 Truck House	$9 80	$9 80

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.		Amount of Warrant.	Amount Paid.
905	Board of Water Commissioners, water furnished at City Hall	$3 75	$3 75
		$13 55	$13 55

RECAPITULATION.

Receipts	$17 36	
Expenditures	13 55	
May 6, 1895 Balance in hands of Treasurer transferred to sinking fund..		$3 81

PUBLIC SCHOOL FUND.

1894.			DR
May	7	Balance in hands of Treasurer	$19,246 19
Dec.	14	G. C. Houghton, County Superintendent	3,852 57
1895.			
March	1	do do	61,841 55
May	4	Richard Bowes, collector poll tax 1893	254 00
		do do 1894	2,076 00
		To fill appropriation 1893-1894	1,846 97
		Apportionment of taxes 1894-1895	69,815 00
		Transferred from sinking fund for interest	1,331 33
			$160,263 61

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.		Amount of Warrant.	CR. Interest.	Amount Paid.
210	Chas. A. Hicks, Treasurer, current expenses of schools for May, 1894	$10,000 00	$15 00	$10,015 00
211	Chas. A. Hicks, Treasurer, current expenses of schools for June, 1894	11,000 00	293 33	11,293 33
212	Chas. A. Hicks, Treasurer, current expenses of schools for July, 1894	11,000 00	245 67	11,245 67
213	Chas. A. Hicks, Treasurer, current expenses of schools for August, 1894	13,000 00	273 00	13,273 00
214	Chas. A. Hicks, Treasurer, current expenses of schools for September, 1894	13,000 00	212 33	13,212 33
215	Chas. A. Hicks, Treasurer current expenses of schools for September, 1894	4,000 00	58 00	4,058 00
216	Chas. A. Hicks, Treasurer, current expenses of schools for October, 1894	13,000 00	145 17	13,145 17
217	Chas. A. Hicks, Treasurer, current expenses of schools for November 1894	13,000 00	88 83	13,088 83
218	Chas. A. Hicks, Treasurer, current expenses of schools for December, 1894	8,000 00		8,000 00
219	Chas. A. Hicks, Treasurer, current expenses of schools for January, 1895	12,000 00		12,000 00
220	Chas. A. Hicks, Treasurer, current expenses of schools for February, 1895	11,000 00		11,000 00
221	Chas. A. Hicks, Treasurer, current expenses of schools for March, 1895	11,000 00		11,000 00
222	Chas. A. Hicks, Treasurer, current expenses of schools for April, 1895	10,453 96		10,453 96
		$140,453 96	$1,331 33	$141,785 29
	Interest paid	1,331 33		
	Warrants and interest paid	$141,785 29		

RECAPITULATION.

Receipts	$160,263 61	
Expenditures	141,785 29	
May 6, 1895 Balance in hands of Treasurer		**$18,478 32**
Uncollected appropriation 1894-1895		**2,944 84**
Balance of fund		**$21,423 16**

STATE AND COUNTY TAX FUND.

			DR.
1894. May	7	Balance in hands of Treasurer	$44,292 58
		To fill appropriation 1893-1894	5,707 42
		Apportionment of taxes 1894-1895	181,409 08
			$231,409 08

				CR.
1894. May	7	Hugh Dugan, County Collector, on account of State and county tax 1893 1894	$10,000 00	$10,000 00
		Hugh Dugan, County Collector, on account of State and county tax 1893-1894	5,000 00	5,000 00
July	9	Hugh Dugan, County Collector, on account of State and county tax 1893-1894	10,000 00	10,000 00
Aug.	8	Hugh Dugan, County Collector, on account of State and county tax 1893-1894	10,000 00	10,000 00
Oct.	15	Hugh Dugan, County Collector, on account of State and county tax 1893-1894	15,000 00	15,000 00
1895. Jan.	11	Hugh Dugan, County Collector, on account of State and county tax 1894-1895	20,000 00	20,000 00
Feb.	13	Hugh Dugan, County Collector, on account of State and county tax 1894-1895	20,000 00	20,000 00
March	1	Hugh Dugan, County Collector, on account of State and county tax 1894-1895	75,000 00	75,000 00
			$165,000 00	$165,000 00

RECAPITULATION.

Receipts	$231,409 08
Expenditures	165,000 00
May 6, 1895 Balance in hands of Treasurer	$66,409 08
Uncollected appropriation 1894-1895	7,650 80
Due county of Hudson	$74 059 88

FREE PUBLIC LIBRARY FUND.

			DR.
1894. May	7	To fill appropriation 1893-1894	$238 24
		Apportionment 1894-1895	7,538 20
			$7,776 44

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.				CR. Amount of Warrant.	Amount Paid.
747	Edward Russ, Treas., current expenses of Free Public Library			$500 00	$500 00
837	do	do	do	500 00	500 00
883	do	do	do	500 00	500 00
885	do	do	do	500 00	500 00
780	do	do	do	1,000 00	1,000 00
952	do	do	do	700 00	700 00
1009	do	do	do	500 00	500 00
1047	do	do	do	500 00	500 00
1072	do	do	do	1,000 00	1,000 00
1094	do	do	do	1,000 00	1,000 00
1149	do	do	do	1,156 88	
				$7,856 88	$6,700 00
		Warrants paid		6,700 00	
		Warrants unpaid		$1,156 88	

RECAPITULATION.

Receipts		$7,776 44
Expenditures	$6,700 00	
Cash overdrawn May 7, 1894	238 24	
		$6,938 24
Balance in hands of Treasurer May 6, 1895		$838 20
Uncollected taxes 1894-1895		318 68
		$1,156 88
Warrants unpaid		1,566 88

INDUSTRIAL EDUCATION FUND.

1895			DR.
May	4	To fill appropriation 1893 1894	$100 06
		Apportionment of taxes 1894-1895	3,118 10
			$3,218 16

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.		Amount of Warrant.	CR. Amount Paid.
1011	Industrial education appropriatian 1894-1895	$3,250 00	$3,250 00

RECAPITULATION.

Receipts		$3,218 16
Expenditures	$3,250 00	
Cash overdrawn May 7, 1894	100 06	
		3,350 06
Cash overdrawn May 6, 1895		$131 90
Uncollected appropriation 1894-1895		131 90

ELECTION EXPENSE FUND.

1894			DR.
May	7	Balance in hands of Treasurer	$3 034 24
1895. May	4	To fill appropriation 1893-1894	204 45
		Apportionment of taxes 1894-1895	6,717 00
			$8,955 69

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.		CR. Amount of Warrant	Amount Paid.
678	E. Fraser, posting notices of registry and election	$30 00	$30 00
684	Tivy & Smith, making map of election districts	15 00	15 00
742	M. V. McDermett, City Clerk, election expenses November, 1894	317 45	317 45
942	do do do do	2 633 15	2,633 15
1099	do do do April 1895	2,345 00	2,345 00
1148	do do do do	1,441 81	1,441 81
1121	The Evening News, publishing official canvass	106 20	106 20
1129	Wm. Utz, carting ballot boxes	10 00	
		$6 898 61	$6.888 61
	Warrants paid	6.888 61	
	Warrants unpaid	$10 00	

RECAPITULATION.

Receipts	$8.955 69	
Expenditures	6 888 61	
May 6, 1895 Balance in hands of Treasurer		$2 067 08
Uncollected appropriation 1894-1895	283 00	
Warrants unpaid	10 00	
		273 00
Balance of fund		$2,340 08

ADJUSTED TAXES, ASSESSMENTS AND WATER RENTS.

1894.			DR.
May	7	Balance in hands of Treasurer	$4,465 65
	22	Richard Bowes, Collector, adjusted taxes	1,422 08
		do do water rents	123 06
		do do assessments	133 77
		do do advertising	44 82
	25	do do taxes	191 66
		do do water rents	2 69
		do do assessments	688 89
		do do advertising	4 98
		do Sale of adjusted taxes	1,181 18
		do do water rents	268 00
		do do assessments	816 30
		do do advertising	69 72
June	1	do adjusted taxes	14 06
		do do water rents	14 07
		do do assessments	270 30
	8	do do taxes	953 56
		do do assessments	103 13
	29	do do taxes	145 32
		do do water rents	817 47
July	5	do do taxes	988 71
		do do water rents	779 13
		do do assessments	258 56
	27	do do taxes	1,201 47
		do do water rents	365 66
		do do assessments	200 00
Aug.	30	do do taxes	146 73
		do do water rents	49 24
Sept.	6	do do taxes	347 78

Sept.	6	Richard Bowes, Collector, adjusted water rents		$28 74
	8	do	do taxes	222 74
		do	do water rents	74 73
	19	do	do taxes	740 35
		do	do water rents	63 87
		do	do assessments	66 33
	28	do	do do	4 28
		do	do water rents	208 02
		do	do taxes	306 07
Aug.	22	do	do do	1,309 65
		do	do water rents	188 62
		do	do assessments	787 95
Oct.	11	do	do water rents	326 08
	24	do	do do	150 02
		do	do assessments	757 42
		do	do advertising	8 24
	31	do	do taxes	24 82
		do	do interest	42
Nov.	14	do	do taxes	211 97
		do	do water rents	40 82
		do	do assessments	4 73
		do	do advertising	19 92
	27	do	do taxes	341 53
		do	do water rents	63 03
		do	do assessments	172 37
Dec.	11	do	Sale of adjusted taxes	2,439 90
		do	do water rents	670 13
		do	do assessments	4,539 73
		do	do advertising	107 10
	18	do	adjusted taxes	442 33
		do	do water rents	92 99
		do	do assessments	237 88
1895.				
Jan.	31	do	do taxes	897 83
		do	do water rents	248 98
		do	do assessments	1,083 73
		do	do advertising	8 24
Feb.	9	do	do taxes	1,532 22
		do	do water rents	62 42
	15	do	do taxes	179 45
		do	do water rents	211 06
		do	do assessments	448 86
	28	do	do taxes	376 73
		do	do assessments	455 94
March	19	do	do taxes	765 45
		do	do water rents	51 78
		do	do assessments	2,118 86
	28	do	do water rents	7 44
		do	do taxes	205 52
		do	do assessments	1,234 99
		do	do advertising	19 92
May	4	do	do water rents	9 49
		Apportionment of taxes 1894-1895		479 70
				$41,114 38

WARRANTS ISSUED PREVIOUS TO MAY 7, 1894.

No. of Warrant.		Amount of Warrant.	CR. Amount Paid
645	Board of Water Commissioners, adjusted water rents	$4,465 65	$4,465 65

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.		Amount of Warrant.	Amount Paid.
225	Chas. Georgeot, taxes 1885, lot 16, Block 111	$9 00	$9 00
882	Richard Bowes, Collector, taxes on engine house in Hudson st	58 63	58 63
1010	E. A. Stevens, A. S. Baldwin and Ed. Russ, current expenses of commissioners	1,503 81	1,503 81

1150	James F. Mintnrn, salary as attorney to date	$1,000 00	
	Transferred to sinking fund as per tax ordinance	16,010 96	16,010 96
	do redemption of city bonds fund	5,000 00	5,000 00
	do do water bonds fund	10,000 00	10,000 00
		$38,048 05	$37,048 05
	Warrants paid	37,048 07	
	Warrants unpaid	$1,000 00	

RECAPITULATION.

Receipts	$41,114 38	
Expenditures	37,048 05	
May 6, 1895 Balance in hands of Treasurer		$4,066 33
Uncollected appropriation 1894–1895		20 30
		$4,086 63
Warrants unpaid		1,000 00
Balance of fund		$3,086 63

LICENSES.

1893				Dr.
May	28	M. V. McDermott, City Clerk		$1,333 00
	31	do	do	756 00
June	2	do	do	2 268 00
	5	do	do	2,508 00
	6	do	do	3,322 00
		do	do	1,465 00
	8	do	do	820 00
		do	do	3,062 00
		do	do	1,163 00
	9	do	do	619 00
	11	do	do	795 00
	12	do	do	1,916 00
	13	do	do	2 921 00
	14	do	do	1,629 00
	15	do	do	1.170 00
	16	do	do	2,500 00
	18	do	do	618 60
	20	do	do	5,515 00
	25	do	do	2,120 00
	26	do	do	1,250 00
		do	do	2,022 00
	27	do	do	2,506 00
	28	do	do	1.793 00
	29	do	do	770 00
July	2	do	do	1.303 00
	5	do	do	1 518 00
	6	do	do	2,026 00
	7	do	do	1,733 00
	9	do	do	1.541 00
	11	do	do	2,520 00
	12	do	do	284 00
	13	do	do	1,026 00
	19	do	do	3,509 00
		do	do	370 00
	23	do	do	1,267 00
	26	do	do	493 00
	31	do	do	4 839 00
Aug.	6	do	do	1,060 00
	7	do	do	777 00
	10	do	do	781 00
	15	do	do	1,100 00
	22	do	do	965 00
		do	do	319 00
	31	do	do	1,583 00
Sept.	5	do	do	500 00
	8	do	do	187 00
		do	do	218 00
	18	do	do	550 00
	29	do	do	126 00
		do	do	1,260 00
Oct.	5	do	do	800 00
	10	do	do	250 00
	17	do	do	188 00
	20	do	do	300 00
	31	do	do	1,035 00
Nov.	1	do	do	200 00
	10	do	do	500 00
	14	do	do	63 50
		do	do	712 50
	23	do	do	602 50
Dec.	4	do	do	522 00
	10	do	do	203 00
		do	do	263 00
	12	do	do	300 00
	14	do	do	250 00
	24	do	do	352 00
	28	do	do	502 00
1895.				
Jan.	9	do	do	21 00

1895.			DR.
Jan.	26	M. V. McDermott, City Clerk	$760 00
Feb.	13	do do	470 00
Mar.	7	do do	458 00
	18	do do	521 00
	20	do do	510 00
	30	do do	323 00
Apr.	15	do do	754 00
	16	do do	205 00
	22	do do	261 00
		do do	71 00
May	1	do do	775 00
	4	do do	520 00
			$89,391 50

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.		CR. Amount of Warrant.
770	D. Mayer, part refund of pawnbroker's license fee	$33 00
778	J. Manza, refund of peddler's license fee	6 00
928	Thomas McAleer, part refund of H. P. E. license fee	187 51
929	A. Jansen, do do do	187 51
1007	Henry Kemple, refund of transfer do do	5 00
1070	Thomas McNamee, refund of peddler's license fee	5 00
	Transferred to Police fund as per tax ordinance	88,967 48
		$89,391 50

RECAPITULATION.

Receipts	$89,391 50
Expenditures	89,391 50

WATER MAINS.

1894.			DR.
May	7	Balance in hands of Treasurer	$963 60
1895.			
May	6	To fill appropriation 1893-1894	31 40
		Apportionment of taxes 1894-1895	1,915 15
			$2,919 15

WARRANTS ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Warrant.		Amount of Warrant.	CR. Amount Paid.
1008	Board of Water Commissioners, appropriation 1893 1894 and 1894-1895	$3,000 00	$3 000 00

RECAPITULATION.

Receipts	$2,919 15	
Expenditures	3,000 00	
May 6, 1895 Cash overdrawn		$80 85
Uncollected appropriation 1894-1895		80 85

HOBOKEN CEMETERY FUND.

1894.			DR.
May	7	Balance in hands of Treasurer	$12,920 18
	8	B. N. Crane, Secretary	374 20
June	12	do	377 95
July	10	do	271 00
Sept.	11	do	217 95
Oct.	9	do	140 00
Nov.	13	do	259 00
Dec.	11	do	323 20
1895.			
Jan.	8	do	188 52
Feb.	12	do	232 70
March	12	do	218 00
April	9	do	172 00
May	4	do	227 00
	11	do	432 90
			$16,354 60

WARRANTS ISSUED FROM MAY 7 1894, TO MAY 6, 1895

No. of Warrant.		CR. Amount of Warrant.	Amount Paid.
1346	Andrew Beck, Supt., pay roll of workmen to May 8, 1894	$72 00	$72 00
1347	do salary as Supt. for April, 1894	50 00	50 00
1348	B. N. Crane, do Sec'y. do	58 34	58 34
1349	Andrew Beck, cement furnished at Cemetery	17 40	17 40
1350	The Evening News, publishing minutes and notice of annual election	30 00	30 00
1351	Wiggins & Abell, supplies	19 30	19 30
1352	Hudson Co. Journal, advertising notice of annual election	2 50	2 50
1353	Williams M'f'g. Co., wind mill erected at Cemetery	92 31	92 31
1354	Andrew Beck, Supt., pay roll of workmen to June 12, 1894	87 00	87 00
1355	do salary as Supt. for May, 1894	50 00	50 00
1356	B. N. Crane, do Sec'y. do	58 34	58 34
1357	Andrew Beck, Supt., freight charges paid on wind mill	3 59	3 59
1358	do pay roll of workmen to July 14, 1894	62 26	62 26
1359	do salary as Supt for June, 1894	50 00	50 00
1360	do cement furnished at cemetery	17 40	17 40
1361	N. Y. & N. J. Telephone Co., rental of telephone for April, May and June	37 50	37 50
1362	B. N. Crane, salary as Sec'y. for June, 1894	58 34	58 34
1363	Andrew Beck, do Supt. July, 1894	50 00	50 00
1364	do pay roll of workmen to Aug. 14, 1894	102 00	102 00
1365	do paid Klack & Hoffmann for plumbing work	32 45	32 45
1366	John Curtin, 3 canvasses and awnings	46 47	46 47
1367	B. N. Crane, salary as Sec'y for July, 1894	58 34	58 34
1368	Andrew Beck, pay roll of workmen to Sept. 11, 1894	61 50	61 50
1369	do salary as Supt. for August 1894	50 00	50 00
1370	do for A. W. Ryder painting wind mill	20 00	20 00
1371	Chas. A. Ludlow, rebuilding foundations, etc	38 00	38 00
1372	The Observer, publishing minutes June, July and August	25 00	25 00
1373	B. N Crane, salary as Sec'y. for August, 1894	58 34	58 34
1374	Andrew Beck, do Supt do	50 00	50 00
1375	do pay roll of workmen to October 10, 1894	69 76	69 76
1376	B. N. Crane, salary as Sec'y. for Sept, 1894	58 34	58 34
1377	A. Beck, do Supt. Oct., 1894	50 00	50 00
1378	do pay roll of workmen to Nov. 13, 1894	90 00	90 00
1379	F. Kaufmann, acknowleding 15 cemetery deeds	7 50	7 50
1380	N. Y. & N. J. Telephone Co, 3 months toll and exchange rental	39 70	39 70
1381	B. N. Crane, salary as Sec'y. for Oct., 1894	58 34	58 34
1382	Andrew Beck, do Supt. Nov., 1894	50 00	50 00
1383	do sharpening tools	4 00	4 00
1384	do pay roll of Workmen to Dec. 12, 1894	58 87	58 87
1385	B. N. Crane, salary as Sec'y. for Nov. 1894	58 34	58 34

No. of Warrant.		CR. Amount of Warrant.	Amount Paid.
1386	Andrew Beck, salary as Supt. for December, 1894	$50 00	$50 00
1387	do pay roll of workmen to January 8, 1895	64 50	64 50
1388	do for W. T. & D. Henry, cement furnished cemetery	22 00	22 00
1389	do N. Y. and N. J. Telephone Company, rental of telephone for October, November and December, 1894	37 50	37 50
1390	B. N. Crane, salary as Secretary for December, 1894	58 33	58 33
1391	Andrew Beck, salary as Supt. for January, 1895	50 00	50 00
1392	do pay roll of workmen to February 12, 1895	88 50	88 50
1393	N. Y. and N. J. Telephone Company, extension of telephone instrument and bell to Cemetery House	6 00	6 00
1394	B. N. Crane, salary as Secretary for January, 1895, and engrossing resolutions to F. W. Miller	73 84	73 84
1395	Andrew Beck, salary as Supt. for February, 1895	50 00	50 00
1396	do pay roll of workmen to March 2, 1895	73 50	73 50
1397	B. N. Crane, salary as Secretary for February, 1895	58 33	58 33
1398	Andrew Beck, do Supt for March, 1895	50 00	50 00
1399	do pay roll of workmen to April 9, 1895	64 25	64 25
1400	do for C Cox, picks, handles and shovels	4 00	4 00
1401	The Observer, publishing minutes Oct., 1894, to Feb., 1895	50 00	50 00
1402	B. N. Crane, salary as Sec'y. for March, 1895	58 34	58 34
		$2,762 32	$2,762 32

RECAPITULATION.

Receipts	$16,354 60
Expenditures	2,762 32
May 6, 1895 Balance in hands of Treasurer	$13,592 28

ARREARS OF TAXES FUND.

1894.			DR.
May	22	Richard Bowes, Collector, arrears of taxes 1892	$73 09
June	13	do do do 1892	12 10
July	13	do do do 1892	14 68
	27	do do do 1890	13 16
		do do do 1891	15 60
		do do do 1892	12 23
	31	do do do 1892	7 30
Aug.	9	do do do 1885	11 71
		do do do 1887	11 58
		do do do 1888	10 89
		do do do 1889	9 57
		do do do 1890	9 24
		do do do 1891	12 33
		do do do 1892	17 22
	22	do do do 1891	18 17
		do do do 1892	44 54
Sept.	19	do do do 1892	7 37
Oct.	11	do do do 1892	14 93
	24	do do do 1891	9 22
		do do do 1892	9 90
1895.			
April	5	do do do 1890	6 30
		do do do 1891	6 10
		do do do 1892	5 08
			$352 31

1894.			CR.
May	7	Cash overdrawn	$4,960 19
July	5	George P. Schirze, declaration of sale lot 1-3, block 28	54 71
			$5.014 90

RECAPITULATION.

Receipts	$352 31	
Expenditures	5,014 90	
May 6, 1895 Cash overdrawn		$4,662 59

FLOATING FUND.

1894.			DR.
May	7	Balance in hands of Treasurer	$2 00
		Taxes 1893-1894	22,421 99
		do 1894-1895	504,712 39
			$527,136 38

WARRANTS ISSUED PREVIOUS TO MAY 7, 1894.

No. of Warrant.		CR. Amount of Warrant.	CR. Amount Paid.
627	Rosenthal and Gatfunkel, refund of poll tax	$2 00	$2 00
	Appropriation of taxes 1893-1894	14,338 83	14,338 83
	do do 1894-1895	502,632 02	502,632 05
	Poll tax 1893-1894	254 00	254 00
	do 1894-1895	2,076 00	2,076 00
930	James Farrell, refund of taxes paid in error 1893	13 34	13 34
1147	New Jersey Junction R. R. Co., refund of taxes paid in error 1893,	62 40	62 40
	Transferred to Contingent Fund, per resolution of Council	3,500 00	3,500 00
	do Sinking Fund do do	4,253 42	4,253 42
1089	E. W Greenbaum, refund of personal tax, 1894	2 34	
1090	A. Maltus, do poll do 1894	2 00	2 00
		$527,136 38	$527,134 04
		$527,134 04	
	Warrants unpaid	$2 34	

RECAPITULATION.

Receipts	$527,136 38
Expenditures	527,134 04
May 6, 1895 Balance in hands of Treasurer	$2 34

LOAN ACCOUNT.

1894.		DR.
Sept. 14	James Smith, City Treasurer	$20,000 00
	Transferred from Sinking Fund to pay interest	289 17
		$20,289 17

No. of Warrant.		Amount of Warrant.	CR. Interest.	Amount Paid
	James Smith, City Treasurer	$20,000 00	$289 17	$20,289 17

RECAPITULATION.

Receipts	$20,289 17
Expenditures	20,289 17

PUBLIC HEALTH FUND.

1895.		DR.
May 6	To fill appropriation 1893-1894	$78 50
	Apportionment of taxes 1894-1895	2,398 92
		$2,477 42

No. of Warrant.		CR. Amount of Warrant.	Amount Paid.
838	Wm. J. Arlitz, M. D., Treas, current expenses of Health Board	$500 00	$500 00
972	do do do	300 00	300 00
1039	do do do	300 00	300 00
1065	do do do	1,000 00	1,000 00
1093	do do do	400 00	400 00
		$2,500 00	$2,500 00

RECAPITULATION.

	Receipts	$2,477 42
	Expenditures	$2,500 00
May 7 1894	Cash overdrawn	78 50
		$2,578 50
May 6 1895	Cash overdrawn	$101 08
	Uncollected appropriation 1894-1895	101 08

HUDSON SQUARE PARK IMPROVEMENT FUND.

1894			
May	7	Balance in hands of Treasurer	$83 75
		Transferred to Sinking Fund as per tax ordinance	83 75

ADAMS STREET IMPROVEMENT.

From northerly line of First street to centre of Block.

1894. May 7. 1995. May 6.	Amount overdrawn	$75 81

ADAMS STREET IMPROVEMENT.

Between Third and Fourth streets.

1894 May 7. 1895. May 6	Amount overdrawn	$414 01

ADAMS STREET IMPROVEMENT.

Between Third and Seventh streets.

1894. May 7. 1895. May 6.	Amount overdrawn	$1,918 65

ADAMS STREET IMPROVEMENT.

Between Fourth and Fifth streets.

1894.			
May	7	Amount overdrawn	$374 59
		Certificates outstanding May 6, 1895	103 10
		Indebtedness	$477 69

ADAMS STREET IMPROVEMENT.

Between Fifth and Sixth streets.

			DR.
1894. May	6	Balance in hands of Treasurer	$3,538 84
1895. May	4	To fill appropriation 1893-1894	30 29
			$3,569 13

No. of Certificate.		Amount of Warrant.	CR. Interest.	Amount Paid.
1743	Wm. Tallon	$16 90	$1 96	$18 86

RECAPITULATION.

Receipts	$3,569 13	
Expenditures	18 86	
May 6, 1895 Balance in hands of Treasurer		$3,550 27
Certificates outstanding May 7, 1894	$3,477 69	
Certificates paid as above	16 90	
Certificates outstanding May 6, 1895		$3,460 79
		$89 48

ADAMS STREET SEWER.

Between Third and Fourth streets.

1894. May 7. 1895. May 6.	Amount overdrawn	$284 00

ADAMS STREET SEWER.

Between Fourth and Fifth streets.

1894. May 7. 1895. May 6.	Amount overdrawn	$570 47

ADAMS STREET SEWER.

Between Fifth and Sixth streets.

			DR.
1894. May	7	Balance in hands of Treasurer	$967 35

No. of Certificate.	Amount of Warrant.	CR. Interest.	Amount Paid.
1574 James Kennedy	$62 50	$12 97	$75 47
1601 Tivy & Smith	68 20	13 50	81 70
1602 James Kennedy	75 00	14 85	89 85
1638 Tivy & Smith	51 00	9 18	60 18
1675 Patrick Flaherty	150 00	21 52	171 52
	$406 70	$72 01	$478 72

RECAPITULATION.

Receipts	$967 35	
Expenditures	478 72	
May 6, 1895 Balance in hands of Treasurer		$488 63
Certificates outstanding May 7, 1894	$1,154 47	
do paid as above	406 70	
do outstanding May 6, 1895		747 77
Indebtedness		$259 14

BLOOMFIELD STREET IMPROVEMENT.

Between Ferry and Newark streets.

1894 May 7. 1895. May 6. — Amount overdrawn $970 23

BLOOMFIELD STREET IMPROVEMENT.

Between Sixth and Seventh streets.

1894. May 7. 1895. May 6. — Amount overdrawn $269 85

BLOOMFIELD STREET IMPROVEMENT.

Between Eighth and Ninth streets.

1894. May 7. 1895. May 6. — Amount overdrawn $850 34

CLINTON STREET IMPROVEMENT.

Between Newark and First streets.

1894 May 7. 1895. May 6. — Amount overdrawn $135 42

CLINTON STREET IMPROVEMENT.

Between Second and Third streets.

1894. May 7. 1895. May 6	Amount overdrawn	$1,099 96

CLINTON STREET IMPROVEMENT.

Between First and Second streets.

1894. May 7. 1895. May 6.	Amount overdrawn	$573 97

CLINTON STREET IMPROVEMENT.

Between Third and Fourth streets.

1894. May 7. 1895. May 6.	Balance in hands of Treasurer	$515 11

CLINTON STREET IMPROVEMENT.

Between Fourth and Sixth streets.

1894. May 7. 1895. May 6.	Amount overdrawn	$3,839 82

CLINTON STREET SEWER.

Between First and Second streets.

1894. May 7. 1895. May 6.	Amount overdrawn	$195 97

CLINTON STREET SEWER.

Between Second and Third streets.

1894. May 7. 1895. May 6.	Balance in hands of Treasurer	$1,051 64

CLINTON STREET SEWER.

Between Fifth and Eighth streets.

1894. May 7. 1895. May 6.	Amount overdrawn	$818 51

CLINTON STREET SEWER.

Between Eighth and Twelfth Streets.

1894.			DR.
May	7	Balance in hands Treasurer	$7,911 46
June	19	Richard Bowes, Collector	711 41
Aug.	30	do do	4 48
Sept.	6	do do	197 67
	28	do do	141 43
Oct.	11	do do	272 76
Nov.	14	do do	283 43
1895. May	6	Apportionment of Taxes 1894-1895	682 65
			$10,205 29

CERTIFICATES ISSUED FROM MAY 7, 1894, TO MAY 6, 1895.

No. of Certificate.		Amount of Certificate.	CR. Interest.	Amount Paid.
741	Richard Bowes, Collector	$711 41		$711 41
1834	P. Londrigan	15 00	$0 58	15 58
1837	Wm. Tallon	34 87	1 34	36 21
		$761 28	$1 92	$763 20

RECAPITULATION.

Receipts		$10,205 29	
Expenditures		763 20	
May 6, 1895 Balance in hands of Treasurer,			$9,442 09
	Certificates outstanding May 7, 1894	$9,418 85	
	Certificates paid as above	49 87	
	Certificates outstanding May 6, 1895	$9,368 98	
	Uncollected appropriation 1894-1895	28 76	
			$9,340 22
			$101 87

ELEVENTH AND CLINTON STREET IMPROVEMENT.

CERTIFICATES ISSUED SINCE MAY 7, 1894.

No. of Certificate.		Amount of Certificate.
1905	Wm. H. Ellis, Jr.	$500 00
1912	do	500 00
1927	do	1,000 00
	Certificates outstanding May 6, 1895	$2,000 00

EIGHTH STREET IMPROVEMENT.

Between Willow Avenue and the Hill.

1894. May 7. 1895. May 6.	Balance in hands of Treasurer	$16,144 12

EIGHTH STREET IMPROVEMENT.

Between Willow Avenue and Jefferson Street.

1894. May 7. 1895. May 6.	Cash overdrawn	$2,156 79

FERRY STREET IMPROVEMENT.

Between Monroe Street and Western Terminus.

1894. May 7. 1895. May 6.	Balance in hands of Treasurer	$4 50

FERRY STREET IMPROVEMENT.

Between Monroe Street and Western Boundary.

			DR.
May 7, 1894	Cash overdrawn	$883 31	$883 31

No. of Certificate.		Amount of Certificate.	CR. Interest.	Amount Paid.
1416	Michael Hayes	$800 00	$216 40	$1,016 40
1529	do	225 34	57 12	282 46
	Cash overdrawn May 6, 1895			$2,182 17

FERRY STREET SEWER.

Between Jefferson and Jackson Streets.

		DR.
May 7, 1884	Balance in hands of Treasurer	$1,459 86

No. of Certificate.		Amount of Certificate.	CR. Interest.	Amount Paid.
1605	Smith Howell	$50 00	$9 90	$59 90
1610	do	45 00	8 75	53 75
1622	do	57 50	10 93	68 43
1666	Tivy & Smith	68 02	10 95	78 97
1669	Wm. Tallon	20 30	3 16	23 46
		$240 82	$43 69	$284 51

RECAPITULATION.

Receipts	$1,459 86	
Expenditures	284 51	
May 6, 1895 Balance in hands of Treasurer		$1,175 35
Certificates outstanding May 7, 1894	$1,878 72	
Certificates paid as above	240 82	
do outstanding May 6, 1895		$1,637 90
Indebtedness		$462 55

FIFTH STREET IMPROVEMENT.

Between Madison and Grand Streets.

1895.		DR.
March 8	Richard Bowes, Collector	$728 75
April 19	do do	295 99
May 2	do do	296 00
		$1,320 74

CERTIFICATES ISSUED SINCE MAY 7, 1894.

No. of Certificate		CR. Amount Paid
1888	John J. Tallon	$158 67
1889	Jos. Waddington	3,768 51
1913	J. J. Tallon	55 50
1914	James Harksen	19 83
1915	Patrick Hayden	19 83
1916	William Tallon	19 83
1925	Jos. Waddington	198 34
	Certificates outstanding May 6, 1895	$4,240 51

RECAPITULATION.

Receipts	$1,320 74
Certificates outstanding May 6, 1895	4,240 51
	$2,919 77

FIFTH STREET IMPROVEMENT.

Between Grand and Madison Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$1,545 8

FIFTH STREET IMPROVEMENT.

Between Adams Street and Western Boundary.

1894. May 7	Cash overdrawn	$4,031 77
	Certificates outstanding May 6, 1895	2,500 00
	Indebtedness	$6,531 77

FIRST STREET IMPROVEMENT.

Between Washington and Bloomfield Streets.

1894. May 7. 1895. May 6.	Balance in hands of Treasurer	$98 65

FIRST STREET IMPROVEMENT.

Between Park Avenue and Marshall Street.

1894. May 7. 1895. May 6.	Cash overdrawn	$5,657 35

FOURTH STREET IMPROVEMENT.

Between Monroe and Marshall Streets.

No. of Certificate.		Amount of Certificate.	Interest.	Amount Paid.
	May 7, 1894 Cash overdrawn	$4,541 36		$4,541 36
1578	Tivy & Smith	68 00	$13 98	81 98
1579	C. W. Fosdick	60 00	12 34	72 34
1591	do	45 00	9 21	54 21
	May 6, 1895 Cash overdrawn			$4,749 89
	Certificates outstanding May 7, 1894	$673 00		
	do paid as above	173 00		
	do outstanding May 6, 1895			500 00
				$5,249 89

FOURTH STREET IMPROVEMENT.

Between Grand and Monroe Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$1,298 10

FOURTEENTH STREET IMPROVEMENT.

Between Willow Avenue and the Hill.

1894. May 7. 1895. May 6.	Balance in hands of Treasurer	$11,522 58

GARDEN STREET IMPROVEMENT.

Between Fifth and Sixth Streets.

1894. May 7. 1895. May 6.	Balance in hands of Treasurer	$57 49

GARDEN STREET IMPROVEMENT.

Between Sixth and Seventh Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$773 67

GARDEN STREET IMPROVEMENT.

Between Eighth and Ninth Streets.

1894 May 7. 1895. May 6.	Cash overdrawn	$370 57

GARDEN STREET SEWER.

From Newark St. through Garden St. to Park Ave. Outlet.

1894. May 7. 1895. May 6.	Balance in hands of Treasurer	$357 90

GRAND STREET IMPROVEMENT.

Between Second and Third Streets.

1894.		DR.
May 7	Balance in hands of Treasurer	$1,900 33

No. of Certificate.		Amount of Certificate.	CR Interest.	Amount Paid.
1690	Patrick Flaherty, Jr.	$1,500 00	$189 00	$1,689 00
1691	Beyer & McCann	60 00	7 63	67 63
1700	Patrick Flaherty, Jr	320 00	40 32	360 32
1719	Wm. Tallon	9 55	1 19	10 74
1764	Patrick Flaherty, Jr	90 60	10 96	101 56
		$1,980 15	$249 10	$2,229 25

RECAPITULATION.

Receipts	$1,900 33	
Expenditures	2,229 25	
May 6, 1895 Cash overdrawn		$328 92
Certificates outstanding May 7, 1894	$1,999 25	
do paid as above	1,980 15	
do outstanding May 6, 1895		19 10
Indebtedness		$348 02

GRAND STREET IMPROVEMENT.

Between Sixth and Seventh Streets.

1894.		DR.
May 7	Balance in hands of Treasurer	$1,918 41
11	Richard Bowes, Collector	150 88
June 19	do do	292 07
29	do do	508 95
	Apportionment of taxes 1894-1895	280 22
		$3,150 53

No. of Certificate.		Amount of Certificate.	CR. Interest.	Amount Paid.
741	Richard Bowes, Collector	$292 07		$292 07
1786	Wm. Tallon	12 83	80	13 63
		$304 90	80	$305 70

RECAPITULATION.

Receipts	$3,150 53	
Expenditures	305 70	
May 6, 1895 Balance in hands of Treasurer		$2,844 83
Certificates outstanding May 7, 1894	$2,747 42	
do paid as above	12 83	
do outstanding May 6, 1895	$2,734 59	
Uncollected appropriation, 1894-1895	11 85	
		2,722 74
		$122 09

GRAND STREET IMPROVEMENT.

Between Third and Fourth Streets.

1894. May 7. 1895. May 6.	Balance in hands of Treasurer	$1,775 17

GRAND STREET IMPROVEMENT.

Between Fourth and Fifth Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$246 94

GRAND STREET IMPROVEMENT.

Between Fifth and Sixth Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$713 80

GRAND STREET IMPROVEMENT.

Between Sixth and Eighth Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$2,721 16

GRAND STREET SEWER.

Between First and Second Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$615 08

GRAND STREET SEWER.

Between Second and Third Streets.

1894. May 7	Balance in hands of Treasurer	DR. $1,339 43

No. of Certificate.		Amount of Certificate.	CR. Interest.	Amount Paid.
1402	Patrick Flaherty	$400 00	$125 47	$525 47

RECAPITULATION.

Receipts	$1,339 43	
Expenditures	525 47	
May 6, 1895 Balance in hands of Treasurer		$813 96
Certificates outstanding May 7, 1894	$2,000 00	
do paid as above	400 00	
do outstanding May 6, 1895		$1,600 00
Indebtedness		$786 04

GRAND STREET SEWER.

Between Sixth and Seventh Streets.

		DR.
1894. May 7. 1895. May 6.	Balance in hands of Treasurer	$1,083 87
	Certificates outstanding May 6, 1895	1,885 62
	Indebtedness	$801 75

HARRISON STREET IMPROVEMENT.

Between Newark and Second Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$8,077 84
	Certificates outstanding May 6, 1895	5,000 00
		$13,077 84

HUDSON STREET IMPROVEMENT.

Between Third and Sixth Streets.

1894. May 7. 1895. May 6.	Balance in hands of Treasurer	$376 75

HUDSON STREET SEWER.

Between Eighth and Eleventh Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$780 17

HUDSON STREET SEWER.

From Eighth Street to 200 feet South of Eighth Street.

1894. May 7. 1895. May 6.	Cash overdrawn	$736 75

JACKSON STREET IMPROVEMENT.

Between Second and Fourth streets.

1894.			DR.
May	7	Balance in hands of Treasurer	$9,097 44
1895.			
May	4	To fill appropriation 1893–1894	48 80
			$9,146 24

No. of Certificate.		Amount of Certificate.	CR. Interest.	Amount Paid.
1686	Thomas J. Toole	$1,000 00	$126 33	$1,126 33
1702	Tivy & Smith	104 00	12 70	116 70
1703	James Gilfillan	72 50	8 70	81 20
1712	Tivy & Smith	168 00	21 50	189 50
		$1,344 50	$169 23	$1,513 73

RECAPITULATION.

	Receipts	$9,146 24	
	Expenditures	1,513 73	
May 6, 1895	Balance in hands of Treasurer		$7,632 51
	Certificates outstanding May 7, 1894	$9,484 07	
	do paid as above	1,344 50	
	do outstanding May 6, 1895		8,139 57
	Indebtedness		$507 06

JACKSON STREET IMPROVEMENT.

Between First and Second Streets.

1894.			DR.
May	7	Balance in hands of Treasurer	$2,113 50
	25	Richard Bowes, Collector	154 23
June	15	do do	86 71
	19	do do	522 25
July	13	do do	335 96
		Apportionment of taxes, 1894 1895	501 16
			$3,713 81

No. of Certificate.		Amount of Certificate.	CR. Interest.	Amount Paid.
741	Richard Bowes, Collector	$522 25		$522 25
1822	Tivy & Smith	50 73	$2 40	53 13
1824	Wm. Tallon	14 51	69	15 20
		$587 49	$3 09	$590 58

RECAPITULATION.

Receipts	$3,713 81	
Expenditures	590 58	
May 6, 1895 Balance in hands of Treasurer		$3,123 23
Certificates outstanding May 7, 1894	$3,107 90	
do paid as above	55 24	
do outstanding May 6, 1895		$3,052 76
		$70 47
Uncollected appropriation 1894-1895		21 09
		$91 56

JACKSON STREET SEWER.

Between Second and Third Streets.

CERTIFICATES ISSUED SINCE MAY 7, 1894.

No. o Certificate.		
1902	Patrick H. Flaherty, Jr.	$700 00
1904	do	1,080 00
1910	do	780 00
1911	Tivy & Smth	102 40
1929	Pat'k H. Flaherty, Jr.	164 00
	Certificates outstanding May 6, 1895	$2,826 40

JACKSON STREET IMPROVEMENT.

Between Newark Avenue and First Street.

1895.				DR
Feb.	28	Richard Bowes, Collector		$416 34
March	8	do	do	291 08
	15	do	do	73 27
	19	do	do	318 34
	26	do	do	2,399 91
April	5	do	do	444 65
	26	do	do	276 29
May	2	do	do	74 60
				$4,294 48

CERTIFICATES ISSUED SINCE MAY 7, 1894.

1874	Thomas Cavanagh	$2,060 00
1886	do	3,670 00
1887	Tivy & Smith	192 00
1891	do	37 20
1906	do	102 55
1907	James Harksen	27 77
1908	Wm. Tallon	27 77
1909	Patrick Hayden	27 77
1918	Thomas Cavanagh	308 83
	Certificates outstanding May 6, 1895	$6,453 89

JACKSON STREET SEWER.

Between Newark and First Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$3,731 70

JACKSON STREET SEWER.

Between First and Second Streets.

1894 May 7. 1895. May 6.	Cash overdrawn	$2,604 41

JEFFERSON STREET IMPROVEMENT.

Between First and Third streets.

1894. May 7. 1995. May 6.	Cash overdrawn	$3,509 36

JEFFERSON STREET IMPROVEMENT.

Between Second and Third Streets.

1894. May 7. 1895. May 6.	Balance in hands of Treasurer	$785 46

JEFFERSON STREET IMPROVEMENT.

Between First and Second to Third Street.

1894.		DR.
May 7	Balance in hands of Treasurer	$1,576 67
	To fill appropriation 1893-1894	31 64
		$1,608 31

No. of Certificate.		Amount of Certificate.	CR. Interest.	Amount Paid.
1693	Tivy & Smith	$38 33	$4 68	$43 01
1698	Wm. Tallon	8 46	1 15	9 61
		$46 79	$5 83	$52 62

RECAPITULATION.

Receipts	$1,608 31	
Expenditures	52 62	
May 6, 1895 Balance in hands of Treasurer		$1,555 69
Certificates outstanding May 7, 1894	$1,673 71	
do paid as above	46 79	
Certificates outstanding May 6, 1895		1,626 92
Indebtedness		$71 23

JEFFERSON STREET IMPROVEMENT.

Between Third and Fourth Streets.

1894.			DR.
May	7	Balance in hands of Treasurer	$1,955 26
	31	Richard Bowes, Collector	315 69
June	19	do do	106 43
Aug.	30	do do	448 31
		Apportionment of taxes 1894-1895	102 13
			$2,927 82

No. of Certificate.		Amount of Certificate.	CR. Interest.	Amount Paid.
741	Richard Bowes, Collector	$106 43		$106 43
1801	Wm. Tallon	12 21	68	12 89
		$118 64	68	$119 32

RECAPITULATION.

Receipts	$2,927 82	
Expenditures	119 32	
May 6, 1895 Balance in hands of Treasurer		$2,808 50
Certificates outstanding May 7, 1894	$2,641 71	
do paid as above	12 21	
do outstanding May 6, 1895	$2,629 50	
Uncollected appropriation 1894-1895	4 30	
		2,625 20
		$183 30

JEFFERSON STREET IMPROVEMENT.

Between Fifth and Fourteenth streets.

1895.			DR.
April	19	Richard Bowes, Collector	$4 00
	26	do do	6 00
May	2	do do	824 96
			$834 96

CERTIFICATES ISSUED SINCE MAY 7, 1894.

No of Certificate.		Amount of Certificate.
1867	Jos. Waddington	$1,500 00
1868	Thomas H. McCann	110 00
1869	Jos. Waddington	1,000 00
1870	do	1,000 00
1871	do	1,950 00
1872	Thomas H. McCann	110 00
1873	Jos. Waddington	1,300 00
1882	do	1,000 00
1883	do	500 00
1877	Thos. H. McCann	162 00
1890	Jos Waddington	2,000 00
1892	do	1,000 00
1893	do	1,000 00
1894	do	1,000 00
1895	do	1,000 00
1896	do	1,000 00
1897	do	1,000 00
1899	do	650 00
1900	do	500 00
1903	do	233 00
1922	Jas. Harksen	69 14
1923	Wm. Tallon	69 14
1924	Pat. Hayden	69 14
1926	Thomas H. McCann	65 90
		$18,588 32
	Certificates outstanding May 7, 1894	8,020 00
	Certificates outstanding May 6, 1895	$26,608 32

JEFFERSON STREET SEWER.

Between Ferry and Third Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$3,275 57

JEFFERSON STREET SEWER.

Between Third and Fourth Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$963 55

JEFFERSON STREET SEWER.

Between Fourth and Fifth streets.

		DR.
1894. May 7	Balance in hands of Treasurer	$2,837 24

No. of Certificate.		Amount of Certificate.	CR. Interest.	Amount Paid.
1569	Albert Minardow	$500 00	$106 50	$606 50
1577	James Meehan	52 50	10 80	63 30
1587	do	37 50	7 60	45 10
1588	Albert Minardow	700 00	141 40	841 40
1597	do	1,073 00	211 92	1,284 92
1599	James Meehan	32 50	6 43	38 93
1657	Albert Minardow	216 64	36 04	252 68
		$2,612 14	$520 69	$3,132 83

RECAPITULATION.

	Receipts	$2,837 24	
	Expenditures	3,132 83	
May 6, 1895	Cash overdrawn		$295 50
	Certificates outstanding May 7, 1894	$3,612 14	
	do paid as above	2,612 14	
	do outstanding May 6, 1895		1,000 00
	Indebtedness		$1,295 59

MADISON STREET IMPROVEMENT.

Between Newark and First Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$825 09

MADISON STREET IMPROVEMENT.

Between First and Second Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$316 43

MADISON STREET IMPROVEMENT.

Between Second and Fourth Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$2,899 26

MADISON STREET IMPROVEMENT.

Between Second and Fifth Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$2,269 87
	Certificates outstanding May 6, 1895	112 00
	Indebtedness	$2,381 87

MADISON STREET IMPROVEMENT.

Between Fourth and Fifth Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$757 15

MADISON STREET SEWER.

Between First and Second Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$298 74

MADISON STREET SEWER.

Between Second and Fifth Streets.

No. of Certificate.		Amount of Certificate.	CR Interest.	Amount Paid.
	May 7, 1894 Cash overdrawn	$2,519 63		$2,519 63
1417	James S. Patrick	449 85	$132 63	582 48
1369	Tivy & Smith	108 00	35 31	143 31
	May 6, 1895 Cash overdrawn			$3,245 42

MONROE STREET IMPROVEMENT.

Between Newark and Second Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$68 72

MONROE STREET SEWER.

Between Newark and First Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$2,228 58

MONROE STREET IMPROVEMENT.

Between Fourth and Eighth streets.

1894.			DR
May	7	Balance in hands of Treasurer	$8,339 69
	22	Richard Bowes, Collector	180 33
June	19	do do	1,728 68
July	13	do do	133 90
Nov.	14	do do	126 72
	27	do do	135 01
1895.			
April	26	do do	103 99
		Apportionment of taxes 1894-1895	1,658 60
			$12,406 92

No. of Certificate.		Amount of Certificate.	CR. Interest.	Amount Paid.
741	Richard Bowes, Collector	$1,728 68		$1,728 68
1754	Beyer & McCann	80 00	$10 80	90 80
1760	do	80 00	10 63	90 63
		$1,888 68	$21 43	$1,910 11

RECAPITULATION.

	Receipts	$12,406 92	
	Expenditures	1,910 11	
May 6, 1895	Balance in hands of Treasurer		$10,496 81
	Certificates outstanding May 7, 1894	$11,638 51	
	do paid as above	160 00	
	do outstanding May 6, 1895	$11,478 51	
	Uncollected appropriation 1894-1895	70 08	
			$11,408 43
	Indebtedness		$911 62

MONROE STREET SEWER.

Between First and Fourth Streets.

No. of Certificate.		Amount of Certificate.	CR. Interest.	Amount Paid.
	May 7, 1894 Cash overdrawn	$1,825 62		$1,825 62
1539	Tivy & Smith	80 00	$17 23	97 23
1576	do	156 00	32 27	188 27
1584	do	76 00	15 38	91 38
May 6, 1895	Cash overdrawn			$2,202 50
	Certificates outstanding May 6, 1895			3,673 13
	Indebtedness			$5,875 63

NEWARK AND FERRY STREET IMPROVEMENT.

		DR.
1894. May 7	Balance in hands of Treasurer	$4,420 88

No. of Certificate.		Amount of Certificate.	CR. Interest.	Amount Paid.
1488	Albert Minardow	$500 00	$128 00	$628 00
1520	do	1,000 00	255 33	1,255 33
1538	Tivy & Smith	104 00	22 40	126 40
1621	Jos. McArdle	42 50	8 07	50 57
1673	Albert Minardow	322 64	44 14	366 78
		$1,969 14	$457 94	$2,427 08

RECAPITULATION.

	Receipts	$4,420 88	
	Expenditures	2,427 08	
May 6, 1895	Balance in hands of Treasurer		$1,993 80
	Certificates outstanding May 7, 1894	$6,400 14	
	do paid as above	1,969 14	
	do outstanding May 6, 1895		$4,431 00
	Indebtedness		$2,437 20

PARK AVENUE IMPROVEMENT.

Between Ferry and First Streets.

1894. May 7. 1895. May 6.	Amount overdrawn	$1,181 39

PARK AVENUE SEWER.

Between First and Second Streets.

1894. May 7. 1895. May 6.	Amount overdrawn	$202 57

PATERSON AVENUE IMPROVEMENT.

Between Monroe and Jackson Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$36 14

PATERSON AVENUE IMPROVEMENT.

Northerly Side, between Jackson and Harrison Streets.

1895.			DR.
April	19	Richard Bowes, Collector	$60 58
	26	do do	245 08
May	2	do do	73 00
			$378 66

CERTIFICATES ISSUED SINCE MAY 7, 1894.

No. of Certificate.		
1901	George Clancey	$445 70
1917	Tivy & Smith	48 75
1919	Wm. Tallon	2 34
1920	James Harksen	2 34
1921	Patrick Hayden	2 34
1928	Geo. Clancey	23 00
	Certificates outstanding May 6, 1895	$524 47

RIVER STREET OPENING.

Between First and Second Streets.

1894.			DR.
May	7	Balance in hands of Treasurer	$1 371 09
		Transferred to sinking fund	1,371 09

SECOND STREET IMPROVEMENT.

Between Jefferson and Jackson streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$601 56
	Certificates outstanding May 6, 1895	85 63
	Indebtedness	$687 19

SECOND STREET IMPROVEMENT.

Between Jackson and Marshall streets.

1894.			DR.
May	7	Balance in hands of Treasurer	$1,238 50
1895. May	6	To fill appropriation 1892-1893	18 17
			$1,256 67

No. of Certificate.		Amount of Certificate.	CR. Interest.	Amount Paid.
1692	Tivy & Smith	$67 58	$8 14	$75 72
1695	Wm. Tallon	6 72	91	7 63
1732	Jos. Waddington	67 21	9 24	76 45
		$141 51	$18 29	$159 80

RECAPITULATION.

	Receipts	$1,256 67	
	Expenditures	159 80	
May 6, 1895	Balance in hands of Treasurer		$1,096 87
	Certificates outstanding May 7, 1894	$1,434 95	
	do paid as above	141 51	
	do outstanding May 6, 1895		1,293 44
	Indebtedness		$196 57

SECOND STREET IMPROVEMENT.

Between Madison and Jackson Streets.

		DR.
1894		
May 7	Balance in hands of Treasurer	$1,001 47
June 19	Richard Bowes, Collector	509 58
1895.		
May 6	Apportionment of taxes 1894-1895	488 98
		$2,000 03

No. of Certificate.		Amount of Certificate.	CR. Interest.	Amount Paid
741	Richard Bowes, Collector	$509 58		$509 58
1842	Wm. Tallon	6 77	$0 27	7 04
		$516 35	$0 27	$516 62

RECAPITULATION.

	Receipts	$2,000 03	
	Expenditures	516 62	
May 6, 1895	Balance in hands of Treasurer		$1,483 41
	Certificates outstanding May 7, 1894	$1,464 45	
	do paid as above	6 77	
	do outstanding May 6, 1895	$1,457 68	
	Uncollected appropriation 1894-1895	20 60	
			1,437 08
			$46 33

SIXTH STREET IMPROVEMENT.

Between Grand Street and Western Boundary.

		DR.
1894.		
May 7	Balance in hands of Treasurer	$4,644 08
June 19	Richard Bowes, Collector	2,569 07
1895.		
May 6	Apportionment of taxes 1894-1895	2,465 04
		$9,678 19

No. of Certificate.		Amount of Certificate.	CR. Interest.	Amount Paid.
741	Richard Bowes, Collector	$2,569 07		$2,569 07
1737	Tivy & Smith	52 00	$5 41	57 41
1828	Wm. Tallon	31 88	1 52	33 40
		$2,652 95	$6 93	$2,659 88

RECAPITULATION.

Receipts	$9,678 19	
Expenditures	2,659 88	
May 6, 1895 Balance in hands of Treasurer		$7,018 31
Certificates outstanding May 7, 1894	$6,959 43	
do paid as above	83 88	
do outstanding May 6, 1895	$6,875 55	
Uncollected appropriation 1894-1895	104 03	
		6,671 52
		$346 79

SIXTH STREET IMPROVEMENT.

Between Clinton and Adams Streets.

1894. May 7. 1895. May 6.	Balance in hands of Treasurer	$1 373 11

SIXTH STREET IMPROVEMENT.

Between Clinton and Grand Streets.

1894. May 7. 1895. May 6.	Amount overdrawn	$267 50

SEVEN RECEIVING BASINS.

May 6, 1895 Certificates outstanding	$137 50

SEVENTH STREET IMPROVEMENT.

Between Clinton street and Western Boundary.

			DR
1894. Dec.	4	Richard Bowes	$291 00
	29	do	404 00
1895. Jan.	8	do	779 00
	10	do	120 00
	31	do	1.954 34
Feb.	28	do	520 18
			$4,068 52

No. of Certificate.		Amount of Certificate.	CR. Interest.	Amount Paid.
1863	Tivy & Smith	$190 40	$3 55	$193 95

CERTIFICATES ISSUED SINCE MAY 7, 1894.

No. of Certificate.		Amount of Certificate.
1864	Thomas Cavanagh	$1,240 00
1865	do	2,900 00
1866	Tivy & Smith	165 60
1878	do	270 98
1879	Patrick Hayden	36 83
1880	James Harksen	36 83
1881	Wm. Tallon	36 83
1884	Thomas Cavanagh	549 79
		$5,236 86

RECAPITULATION.

	Receipts	$4,068 52	
	Expenditures	193 95	
May 6, 1895	Balance in hands of Treasurer		$3,874 57
	Certificates outstanding May 7, 1894	$4,950 40	
	do issued since do	5,236 86	
		$10,187 26	
	do paid as above	190 40	
	do outstanding May 6, 1895		$9,996 86
	Indebtedness		$6,122 29

THIRD STREET SEWER.

1894. May 7. 1895. May 6.	Amount overdrawn	$18 73

THIRD STREET IMPROVEMENT.

Between Adams and Madison streets.

1894. May 7. 1895. May 6.	Amount overdrawn	$840 51

THIRD STREET IMPROVEMENT.

Between Madison and Marshall Streets.

		DR.
1894. May 7	Balance in hands of Treasurer	$6 123 45
	Appropriation 1893-1894	77 43
		$6,200 88

IMPROVEMENTS.

No. of Certificate.		Amount of Certificate.	CR. Interest.	Amount Paid.
1705	Thos. J. Toble	$1,000 00	$129 33	$1,129 33
1708	Tivy & Smith	72 00	8 40	80 40
1755	do	164 26	22 09	186 35
		$1,236 26	$159 82	$1,396 08

RECAPITULATION.

Receipts	$6,200 88	
Expenditures	1,396 08	
May 6, 1895 Balance in hands of Treasurer		$4,804 80
Certificates outstanding May 7, 1894	$6,789 49	
do paid as above	1,236 26	
do outstanding May 6, 1895		$4,553 23
		$251 57

THIRD STREET IMPROVEMENT.

Between Adams and Monroe Streets.

1894.		DR.
May 7	Balance in hands of Treasurer	$3,845 41
	Appropriation 1893-1894	32 29
		$3,877 70

No. of Certificate.		Amount of Certificate.	CR. Interest.	Amount Paid.
1749	Wm. Tallon	$19 36	$1 74	$21 10
1752	Tivy & Smith	113 95	12 02	125 97
		$133 31	$13 76	$147 07

RECAPITULATION.

Receipts	$3 877 70	
Expenditures	147 07	
May 6, 1895 Balance in hands of Treasurer		$3,730 63
Certificates outstanding May 7, 1894	$4,045 75	
do paid as above	133 31	
do outstanding May 6, 1895		$3,912 44
Indebtedness		$181 81

TWELFTH STREET IMPROVEMENT.

Between Grand Street and the Hill.

1894. May 7. 1895 May 6.	Balance in hands of Treasurer	$105 80

WASHINGTON STREET IMPROVEMENT.

Between Ferry and Seventh Streets (City Property).

1894. May 7. 1895. May 6.	Balance in hands of Treasurer	$11 35

WASHINGTON STREET IMPROVEMENT.

Between Ferry and Seventh Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$1,045 10

WILLOW AVENUE SEWER.

Between Ferry and Newark Streets.

1894. May 7. 1885. May 6	Cash overdrawn	$398 31

WILLOW AVENUE SEWER.

Between First and Second Streets.

1894. May 7. 1895. May 6.	Cash overdrawn	$748 35

REDEMPTION OF OLD IMPROVEM'T CERTIFICATES.

1894. May 7. 1895. May 6	Cash overdrawn	$1,596 36

OUTSTANDING IMPROVEMENT CERTIFICATES.

	Confirmed	Not Confirmed.
Adams Street Improvement, between Fourth and Fifth streets	$103 10	
do Sewer, do Fifth and Sixth do	747 77	
do Improvement, do do do do	3 460 79	
Clinton Street Sewer, do Eighth and Twelfth streets	9,368 93	
Eleventh and Clinton Streets Improvement		$2,000 00
Fifth Street Improvement, between Madison and Grand streets	4 240 51	
Fourth Street do do Monroe and Marshall streets	500 00	
Ferry Street Sewer, do Jefferson and Jackson do	1,637 90	
Fifth do Improvement, do Adams and Western Boundary	2 500 00	
Grand do Sewer, do Second and Third streets	1 600 00	
do do do do Sixth and Seventh do	1,885 62	
do do Improvement, do Second and Third do	19 10	
do do do do Sixth and Seventh do	2 734 52	
Harrrison Street Improvement, between Newark and Second streets.	5,000 00	
Jackson do Sewer, do Second and Third do		2,826 40
do do Improvement, do Second and Fourth do	8,139 57	
do do do do First and Second do	3.052 76	
do do do do Newark and First do	6.453 69	
Jefferson do Sewer, do Fourth and Fifth do	1 000 00	
do do Improvement, do First and Second to Third streets	1 626 92	
Jefferson Street Improvement, between Third and Fourth streets	2.629 50	
do do do do Fifth and Fourteenth streets	26,608 32	
Madison do do do Second and Fifth streets	112 00	
Monroe do Sewer, do First and Fourth do	3 673 13	
do do Improvement, do Fourth and Eighth do	11,478 51	
Newark Avenue and Ferry Street Improvement	4,431 00	
Paterson Avenue Improvement, between Jackson and Harrison streets	524 47	
Second Street Improvement, between Jefferson and Jackson streets	85 63	
do do do Jackson and Marshall do	1.293 44	
do do do Madison and Jackson do	1,457 68	
Seven receiving basins		137 50
Sixth Street Improvement, between Grand street and Western Boundary	6 875 55	
Seventh Street Improvement, between Clinton street and Western boundary	9 996 86	
Third Street Improvement, between Madison and Marshall streets	4 553 23	
do do do Adams and Monroe do	3 912 44	
	$131,703 19	$4,963 90
	4,963 90	
Total	$136,667 09	

INTEREST ON CITY BONDS.

1895.			DR.
May 6	Transfer from Sinking fund to pay part of Interest 1893-1894, as per Tax Ordinance dated	$28,246 32	
	Apportionment of taxes 1894-1895	46,083 23	
	Apportionment of Deficiency as per Tax Ordinance	564 70	
			$74,894 25

INTEREST PAID ON—

Redemption of Uptown Improvement Certificate Bonds "A"			
Issued December 1, 1878.			
Interest due December 1, 1891.	9 Coupons at $30 00	$270 00	
do June 1, 1892.	9 do 30 00	270 00	
do December 1, 1892.	9 do 30 00	270 00	
do June 1, 1893.	9 do 30.00	270 00	
do December 1, 1893.	12 do 30 00	360 00	
do June 1, 1894.	335 do 30 00	10,050 00	
do December 1, 1894.	325 do 30 00	9,750 00	
			$21,240 00
Redemption of Uptown Imarovement Certificate Bonds "B"			
Issued February 1, 1879.			
Interest due February 1, 1892	16 Coupons at $30 00	$480 00	
do August 1, 1892.	16 do 30.00	480 00	
do February 1, 1893.	16 do 30.00	480 00	
do August 1, 1893.	16 do 30.00	480 00	
do February 1, 1894.	18 do 30 00	540 00	
do August 1, 1894.	75 do 30 00	2,250 00	
do February 1, 1895.	57 do 30.00	1,710 00	
			$6,420 00
New City Hall Bonds.			
Issued September 1, 1880.			
Interest due September 1, 1894.	4 Coupons at $25.00	$100 00	
do March 1, 1895.	4 do 25.00	100 00	
			$200 00
New City Hall Bonds (Registered).			
Issued September 1, 1880.			
Interest due September 1, 1894.	6 months' interest on $56,000.00 at 5 per cent	$1,400 00	
Interest due March 1, 1895.	6 months' interest on $56,000.00 at 5 per cent	1,400 00	
			$2,800 00
Redemption of Uptown Improvement Certificate Bonds "C"			
Issued November 15, 1881.			
Interest due May 15, 1894.	46 Coupons at $25.00	$1,150 00	
do Nov. 15, 1894	46 do 25.00	1,150 00	
			$2,300 00
Redemption of Uptown Improvement Certificate Bonds "D" (Registered).			
Issued Nov 15, 1881.			
Interest due May 15, 1894.	6 months' int. on $150,000 at 5 per cent	$3,750 00	
do Nov. 15, 1894	do do do	3,750 00	
			7,500 00
New Engine House Bonds (Registered).			
Issued November 1, 1882.			
Interest due Nov. 1, 1894.	6 months' int. on $15,000 at 6 per cent	$450 00	
do May 1, 1895.	do do do	450 00	
			900 00
New School House No 5 Bonds (Registered).			
Issued August 1, 1887.			
Interest due Aug. 1, 1894.	6 months' int. on $45,000 at 4½ per cent	$1,012 50	
do Feb. 1, 1895.	do do do	1,012 50	
			2,025 00
Public Bath House Bonds (Registered).			
Issued October 1, 1888.			
Interest due Oct. 1, 1894.	6 months' int. on $10,000 at 4 per cent	$200 00	
do Apr. 1, 1895.	do do do	200 00	
			400 00

Hackensack Water Company Judgment Bonds.		
Issued July 1, 1889.		
Interest due July 1, 1894. 30 Coupons at $20.00	$600 00	
do Jan. 1, 1895. do do	600 00	
		1,200 00
School House No. 6 Bonds (Registered).		
Issued July 1, 1890.		
Interest due July 1, 1894. 6 months' int on $50,000 at 4 per cent	$1,000 00	
do Jan. 1, 1895. do do do	1,000 00	
		2,000 00
School House No. 6 Bonds.		
Issued July 1, 1890.		
Interest due July 1, 1894. 50 Coupons at $20.00	$1,000 00	
do Jan. 1, 1895. do do	1,000 00	
		2,000 00
Police Department Bonds "Sub-Station."		
Issued November 29, 1892.		
Interest due May 1, 1894. 24 Coupons at $22.50	$540 00	
do Nov. 1, 1894. 24 do 22.50	540 00	
		$1,080 00
Fire House Bonds (Registered).		
Issued November 29, 1892.		
Interest due Nov. 1, 1894. 6 months' interest on $13,000 at 4½ per cent.	$292 50	
do May 1, 1895. 6 do 13,000 at 4½ do	292 50	
		585 00
Fire House Bonds (Registered).		
Issued August 1, 1893.		
Interest due Aug. 1, 1894. 6 months' interest on $7,000 at 4½ per cent.	$157 50	
do Feb. 1, 1895. 6 do 7,000 at 4½ do	157 50	
		315 00
Fire House Bonds (Registered).		
Issued July 31, 1894.		
Interest due Feb. 1, 1895. 6 months' interest ou $10,000 at 4 per cent.	$200 00	200 00
		$51,165 00

RECAPITULATION.

Receipts		$74,894 25
Expenditures	$51,165 00	
May 7, 1894 Cash overdrawn	40,285 85	
		91,450 85
May 6, 1895 Cash overdrawn		$16,556 60
Uncollected appropriation 1894-1895		1,965 56
		$14,591 04

INTEREST AND REDEMPTION OF VOLUNTEER BOUNTY BONDS.

				DR.
1895.				
May	6	Transfer from Sinking Fund to pay interest of 1893-1894...	$1,740 00	
		Apportionment of tax 1894-1895.....	5,277 16	
				$7,017 16

				CR.
1894.				
May	7	Amount overdrawn.....	$1,614 38	
July	31	Interest paid on—		
		Series I., due July 1, 1894. 50 Coupons at $15.00.....	750 00	
1895.				
Jan.	31	Series I., due Jan. 1, 1895. 50 Coupons at $15.00.....	750 00	
				$3,114 38
		Bonds redeemed and cancelled—		
		Series I., due Jan. 1, 1895. Nos. 151-158. 8 Bonds at $500.		4,000 00
				$7,114 38

RECAPITULATION.

Receipts.....	$7,017 16	
Expenditures, including overdraft, May 7, 1894.....	7,114 38	
May 6, 1895 Cash overdrawn		$97 22
Uncollected appropriation 1894-1895..		222 84
Balance of fund.....		$125 62

REDEMPTION OF HOBOKEN CITY BONDS.

1895.				
May	6	Transfer as per Tax Ordinance from Commissioners of Adjustment to pay balance of Bonds due 1892-1893.....	$5,000 00	$5,000 00
1894.				
May	7	Amount overdrawn.....		5,000 00

REDEMPTION OF WATER BONDS.

1895.			DR.
May	6	Transfer as per Tex Ordinance from Commissioners of Adjustment Fund to pay Bonds due July 1, 1893	$10,000 00

1895.			CR.
May	7	Amount overdrawn	$10,677 59

RECAPITULATION.

Receipts	$10,000 00	
Expenditures	10,677 59	
May 6, 1895 Cash overdrawn		$677 59

INTEREST ON WATER BONDS.

1895.				DR.
May	6	Transfer from Sinking fund to pay Interest 1893-1894	$3,220 00	
		Apportionment 1894-1895	2,322 16	
				$5,542 16

1894.				CR.
May	7	Amount overdrawn	$1,724 27	
July	2	Board of Water Commissioners	760 00	
Nov.	1	do do do	450 00	
1895.				
Jan.	2	do do do	760 00	
May	1	do do do	450 00	
	6	Transfer to Sinking fund	1,495 73	$5,640 00

RECAPITULATION.

Receipts	$5,542 16	
Expenditures	5,640 00	
May 6, 1895 Cash overdrawn		$97 84
Uncollected appropriation 1894-1895		$97 84

INTEREST ON JUDGMENT BONDS.

1895.			DR.
May	6	Transfer from Sinking Fund to pay interest of 1893-1894	$3,780 00
		Apportionment of taxes 1894-1895	3,626 50
			$7,406 50

1894.			CR.
May	7	Amount overdrawn	$3,848 70
Aug.	1	Robert Goelet	945 00
		Ogden Goelet	945 00
1895			
Feb.	1	Robert Goelet	945 00
		Ogden Goelet	945 00
			$7,628 70

RECAPITULATION.

Receipts	$7,406 50	
Expenditures, including overdraft May 7, 1894	7,628 70	
May 6, 1895 Cash overdrawn		$222 20
Uncollected appropriation 1894-1895		153 50
		$68 70

REDEMPTION OF AND INTEREST ON RAVINE ROAD SEWER BONDS.

1894. May 7. 1895. May 6	Cash overdrawn	$11,537 09

UPTOWN IMPROVEMENT JUDGMENT BONDS.

May 7, 1894 Balance in hands of Treasurer	$386 65
May 6, 1895 Transfer to Sinking Fund	386 65

BONDS ISSUED BY THE CITY OF HOBOKEN.

Coupon Bonds and Coupons payable at First National Bank of Hoboken.

Registered Bonds and Interest payable at City Treasurer's Office.

Bonds issued by Board of Water Commissioners payable at First National Bank of Hoboken and Interest payable at Water Registrar's Office.

I.

Six Per Cent. Volunteer Bounty Bonds (Coupons) Series I.—Issued April 27, 1864.

Due.	Nos.						
Jan. 1, 1896	159 to 166	inclusive,	8	Bonds at	$500	each	$4,000 00
1897,	167 to 174	do	8	do	500	do	4,000 00
1898,	175 to 182	do	8	do	500	do	4,000 00
1899,	183 to 191	do	9	do	500	do	4,500 00
1900,	192 to 200	do	9	do	500	do	4,500 00
							$21,000 00

II.

Seven Per Cent. Volunteer Bounty Bonds (Coupons) Series II.—Issued June 12, 1865.

Due.	No.	
Jan. 1, 1885.	96, 1 Bond at $500	$500 00

Original Nos. 101 to 112, inclusive, for $500 each, were cancelled by resolution of the Council, passed at the session of October 12, 1865, and Nos. 141 to 200, for $100 each, issued in place thereof.

III.

Seven Per Cent. Judgment Bonds (Registered).—Issued February 1, 1875.

Due.	Nos.	
Feb. 1, 1905.	1 to 54, inclusive, 54 Bonds at $1,000	$54,000 00

IV.

Six Per Cent. Bonds (Coupons) for Redemption of Uptown Streets Improvement Certificates, Series A.—Issued December 1, 1878.

Due.	Nos.	
Dec. 1, 1898.	1 to 337, inclusive, 337 Bonds at $1,000 each.....	$337,000

V.

Six Per Cent. Bonds (Coupons) for Redemption of Uptown Streets Improvements Certificates, Series B,—Issued February 1, 1879.

Due.	Nos.	
Feb. 1, 1899.	1 to 75, inclusive, 75 Bonds at $1,000 each.....	$75,000

VI.

Five Per Cent. City Hall Bonds.—Issued September 1, 1880.

Due.	Nos.		
Sept. 1, 1910.	1 to 4, inclusive, 4 Bonds (Coupons) at $1,000 each.....	$4,000	
	5 to 60, inclusive, 56 Bonds (Registered) at $1,000 each..	56,000	
			$60,000

VII.

Five Per Cent. Bonds (Coupons) for Redemption of Uptown Streets Improvements Certificates, Series C.—Issued November 15, 1881.

Due.	Nos.	
Nov. 15, 1901.	1 to 46, inclusive, 46 Bonds at $1,000 each.....	$46,000

VIII.

Five Per Cent. Bonds (Registered) for Redemption of Uptown Streets Improvements Certificates, Series D.—Issued November 15, 1881.

Due.	Nos.	
Nov. 15, 1901.	1 to 15 Bonds at $10,000 each.....	$150,000

IX.

Six Per Cent. Bonds (Registered) for the erection of two Engine Houses.—Issued November 1, 1892.

Due.	Nos.	
Nov. 1, 1902.	1 to 3, inclusive, 3 Bonds at $5,000 each	$15,000

X.

Seven Per Cent. Water Bonds (Registered).—Issued by the Board of Water Commissioners, as follows: Issued October 3, 1876.

Due.	Nos.	
Oct. 3, 1896.	162 to 181, inclusive, 20 Bonds at $500 each.....	$10,000

XI.

Six Per Cent. Water Bonds (Registered).—Issued by the Board of Water Commissioners, October 2, 1882.

Due.	Nos.	
Oct. 2, 1902.	182 to 200, inclusive, 19 Bonds at $500.	$9,500

XII.

Five Per Cent. Water Bonds (Registered).—Issued by the Board of Water Commissioners, April 12, 1883.

Due.	Nos.	
April 12, 1903.	201 to 210, inclusive, 10 Bonds at $500 each	$5,000

XIII.

Four and one-half Per Cent. Water Bonds (Registered).—Issued by the Board of Water Commissioners, November 1, 1890.

Due.	Nos.	
Nov. 1, 1910.	211 to 250, inclusive, 40 Bonds at $500 each	$20,000

XIV.

Four and one-half Per Cent. School House No. 5 Bonds (Registered).—Issued August 1, 1887.

Due.	Nos.		
Aug. 1, 1907.	1 to 4, inclusive, 4 Bonds at $10,000 each	$40,000	
	5, inclusive, 1 Bond at $5,000	5,000	
			$45,000

XV.

Four Per Cent. Public Bath Bonds (Registered).—Issued October 1, 1888.

Due.	Nos.	
Oct. 1, 1898.	1 to 2, 2 Bonds at $5,000 each	$10,000

XVI.

Four and one-half Per Cent. Judgment Bonds (Hackensack Water Co., Reorganized).—Issued July 1, 1889.

Due.	Nos.	
July 1, 1899.	1 to 30, inclusive, 30 Bonds at $1,000 each	$30,000

XVII.

Four Per Cent. School House No. 6 Bonds (Registered).—Issued July 1, 1890.

Due.	Nos.	
July 1, 1910.	1 to 10, inclusive, 10 Bonds at $5,000 each	$50,000

XVIII.

Four Per Cent. School House No. 6 Bonds (Coupons).—Issued July 1, 1890.

Due.	Nos.	
July 1, 1910.	10 to 50, inclusive, 50 Bonds at $1,000 each	$50,000

XIX.

Four and one-half Per Cent. Fire House Bonds (Registered).—Issued November 1, 1892.

Due.	Nos.	
Nov. 1, 1907.	1 to 13, inclusive, 13 Bonds at $1,000 each	$13,000

XX.

Four and one-half Per Cent. Police Department Bonds (Coupons).—Issued November 1, 1892.

Due	Nos.	
Nov. 1, 1912.	1 to 24 inclusive, 24 Bonds at $1,000 each	$24,000

XXI.

Four and one-half Per Cent. Fire House Bonds (Registered).—Issued August 1, 1893.

Due	No.		
Aug. 1, 1908.	14, 1 Bond		$7,000

XXII.

Four Per Cent. Fire House Bonds (Registered).—Issued July 31, 1894.

Due	Nos.		
Aug. 1, 1909.	15, 1 Bond	$5,000	
	16, 1 Bond	5,000	
			$10,000
			$1,042,000

RECAPITULATION OF BONDED INDEBTEDNESS.

1.	Six per cent. Volunteer Bounty Bonds, Series I	$21,000 00
2.	Seven per cent. do do II	500 00
3.	do do Judgment Bonds	54,000 00
4.	do do Redemption of Uptown Streets Improvement Certificates, Series A	337,000 00
5.	do do Redemption of Uptown Streets Improvement Certificates, Series B	75,000 00
6.	Five do City Hall Bonds	60,000 00
7.	do do Redemption of Uptown Streets Improvement Certificates, Series C	46 000 00
8.	do do Redemption of Uptown Streets Improvement Certificates, Series D	150.000 00
9.	Six do Bonds for the erection of two Engine Houses	15,000 00
10.	Seven do Water Bonds, issued by the Board of Water Commissioners	10,000 00
11.	Six do do do do do do	9,500 00
12.	Five do do do do do do	5,000 00
13.	4½ do do do do do do	20,000 00
14.	4½ do School House No 5 Bonds	45.000 00
15.	Four do Public Bath Bonds	10.000 00
16.	4½ do Judgment Bonds. Hackensack Water Co	30.000 00
17.	Four do School House No 6 Bonds	50.000 00
18.	do do do do	50.000 00
19.	4½ do Fire House Bonds	13 000 00
20.	4½ do Police Department Bonds	24 000 00
21.	4½ do Fire House Bonds	7,000 00
22.	Four do do do	10.000 00
		$1,042,000 00

BONDS DUE AND PAYABLE.

During the year 1885	$500 00
do 1896	4,000 00
do 1896—1897	14,000 00
do 1897—1898	4,000 00
do 1898—1899	426,500 00
do 1899—1900	34 500 00
do 1901—1902	196.000 00
do 1902—1903	29,500 00
do 1905—1906	54.000 00
do 1907- 1908	58.000 00
do 1908—1909	7,000 00
do 1909—1910	10,000 00
do 1910—1911	180 000 00
do 1912—1913	24,000 00
	$1,042,000 00

RECAPITULATION OF RECEIPTS AND EXPENDITURES,

From May 7, 1894, to May 6, 1895, and Treasurer's Statement, May 6th, 1895.

FUNDS.	Receipts including Balances.	Expenditures including Overdrafts	Treasurer's Balances. On hand.	Treasurer's Balances. Overdrawn.
Adams Street Improvement, from northerly line of 1st Street to centre of block		$75 81		$75 81
do do between 3d and 4th Streets		414 01		414 01
do do do 3d and 7th Streets		1,918 65		1,918 65
do do do 4 h and 5th Streets		374 59		374 59
do do do 5th and 6th Streets	$3,550 27		$3,550 27	
do Sewer, do 3d and 4th Streets		284 00		284 00
do do do 4th and 5th Streets		570 47		570 47
do do do 5th and 6th Streets	967 35	478 72	488 63	
Arrears of Taxes Fund	352 31	5,014 90		4,662 59
Adjusted Taxes, Assessments and Water Rents	41,114 38	37,048 05	4,066 33	
Bloomfield Street Improvement, between F rry and Newark Streets		970 23		970 23
do do do 6th and 7th Streets		269 85		269 85
do do do 8th and 9th Streets		850 34		850 34
Clinton Street Improvement, between Newark and 1st Streets		135 42		135 42
do do do 1st and 2d Streets		573 97		573 97
do do do 2d and 3d Streets		1,999 96		1,999 96
do do do 3d and 4th Streets	515 11		515 11	
do do do 4th and 6th Streets		3,839 82		3,839 82
do Sewer, do 1st and 2d Streets		195 97		195 97
do do do 2d and 3d Streets	1,051 64		1,051 64	
do do do 5th and 8th Srreets		818 51		818 51
do do do 8th and 11th Streets	10,205 29	763 20	9,442 09	
Contingent Fund	16,083 85	15,559 65	524 20	
Election Expenses	8,955 69	6,888 61	2,067 08	
Eighth Street Improvement, between Willow Street and the Hill	16,144 12		16,144 12	
do do do Willow and Jefferson Streets		2,156 79		2,156 79
Fire Department Fund	58,698 31	58,930 94		232 63
Free Public Library Fund	7,776 44	6,938 24	838 20	
Floating Fund	527,136 38	527,134 04	2 34	
Ferry Street Improvement, between Monroe Street and the western boundary		2,182 .7		2,182 17
do do do do do do terminus	4 50		4 50	
do Sewer, do Jefferson and Jackson Streets	1,459 86	284 51	1,175 35	
Fifth Street Improvement, between Grand and Madison Streets		1,545 81		1,545 81
do do do Adams Street and the Hill		4,031 77		4,031 77
First Street do do Washington and Bloomfield Streets	98 65		98 65	
do do do Park Avenue and Marshall Streets		5,057 35		5,057 35
Fourth Street, do do Monroe and Marshall Streets		4,749 89		4,749 89
do do do Grand and Monroe Streets		1,293 10		1,293 10
Fourteenth Street do do Willow Street and the Hill	11,522 58		11,522 58	

Fifth Sreet Improvement, between Madison and Grand Streets	$ 1,320 74	$1,320 74	
Garden Street do do 5th and 6th Streets	57 49	57 49	
do do do 6th and 7th Streets		773 67	$773 67
do do do 8th and 9th Streets		370 57	370 57
do Sewer, do Newark Street and Park Avenue outlet	387 90	387 90	
Grand Street Improvement, do 2d and 3d Streets	1 900 33	2,229 25	328 92
do do do 3d and 4th do	1,775 17	1,775 17	
do do do 4th and 5th do		246 94	246 94
do do do 5th and 6th do		713 80	713 80
do do do 6th and 8th do		2,721 16	2,721 16
do do do 6th and 7th do	3,150 53	305 70	2,844 83
do Sewer, do 1st and 2d do		615 08	615 08
do do do 2d and 3d do	1,339 43	525 47	813 96
do do do 6th and 7th do	1,083 87	1,083 87	
Hoboken Cemetery Fund	16,354 60	2,762 32	13,592 28
Hudson Square Park Improvement	83 75	83 75	
Health Fund	2,477 42	2,578 50	101 08
Harrison Street Improvement, between Newark and Second Streets		8,077 84	8,077 84
Hudson Street Sewer, do 8th and 11th Streets		780 17	780 17
do do do 8th Street and 200 feet south of 8th Street		736 75	736 75
do Improvement, do 3d and 6th Streets	376 75	376 75	
Interest on Hoboken City Bonds	74,894 25	91,450 85	16,556 60
Interest on Water Bonds	5,542 16	5,640 00	97 84
Interest on Judgment Bonds	7,406 50	7,628 70	222 20
Industrial Education Fund	3,218 16	3,350 06	131 90
Jackson Street Improvement between 2d and 4th Streets	9,146 24	1,513 73	7,632 51
do do do 1st and 2d do	3 713 81	590 58	3,123 23
do do do Newark and 1st Streets	4,294 48		4,294 48
do Sewer, do Newark and 1st Streets		3,731 70	3 731 70
do do do 1st and 2d do		2,604 41	2,604 41
Jefferson Street Improvement, do 1st and 3d do		2,509 36	2,509 36
do do do 2d and 3d do	785 46	785 46	
do do do 1st and 2d and 3d Streets	1,608 31	52 62	1,555 69
do do do 3d and 4th do	2,927 82	119 32	2,808 50
do do do 5th and 14th do	834 96	834 96	
do Sewer, do Ferry and 3d do		3,275 57	3,275 57
do do do 3d and 4th do		963 55	963 55
do do do 4th and 5th do	2,837 24	3,132 83	295 59
Lamps and Gas	29 835 10	25,136 25	4,698 85
Licenses	89,391 50	89 391 50	
Loan Account	20,289 17	20,289 17	
Madison Street Improvement, between Newark and 1st Streets		825 09	825 09
do do do 1st and 2d do		316 43	316 43
do do do 2d and 4th do		2,899 26	2,899 26
do do do 2d and 5th do		2,269 37	2,269 37
do do do 4th and 5th do		757 15	757 15
do Sewer, do 1st and 2d do		298 74	298 74
do do do 2d and 5th do		3,245 42	3,245 42

FUNDS.	Receipts including Balances.	Expenditures including Overdrawn.	Treasurer's Balances. On hand.	Treasurer's Balances. Overdrawn.
Monroe Stre t Sewer, between Newark and 1st Streets		$2,228 58		$2 228 58
do do do 1st and 4th do		2,202 50		2,202 50
do Improvement, between Newark and 2d Streets		68 72		68 72
do do do 4th and 8th do	12,406 92	1,910 11	10,496 81	
New Engine Houses Madison and Ferry Streets	642 70		642 70	
do do Hudson near 2d do	10,000 00	16,988 62		6,988 62
Newark Avenue and Ferry Street Improvement	4,420 88	2,427 08	1,993 80	
Park Avenue Improvement, between Ferry and 1st Streets		1,181 39		1,181 39
do Sewer, do 1st and 2d do		202 57		202 57
Paterson Avenue Improvement, between Monroe and Jackson Streets		36 14		36 14
do do do Jackson and Harrison do northerly side	378 66		378 66	
Police Fund	95,805 46	93,313 95	2,491 51	
Police Sub Station	59 15	59 15		
Poor Fund	4,528 38	6,533 88		2,005 50
do Sick and Indigent	2,895 66	2,610 25	285 40	
Printing and Stationery Fund	12,395 10	7,274 22	5,120 88	
Public Grounds and Buildings	4,485 71	4,065 85	419 86	
Redemption of Arrears of Taxes, Assessments and Water Rents	634 99	51 93	583 06	
do Sales under the 'Martin Act"	487 14	487 14		
do Hoboken City Bonds	5,000 00	5,000 00		
do Water Bonds	10,000 00	10,677 59		677 59
Redemption of and Interest on Volunteer Bounty Bonds	7,017 16	7,114 38	5,120 88	97 22
do do Ravine Road Sewer Bonds		11,537 09		11,537 09
do Old Improvement Certificates		1,596 36		1,596 36
Removing Ashes and Garbage Fund	6,398 60	6,385 93	12 67	
Repaving Streets with Belgian Blocks	1,925 54	1,936 65	18 89	
River Street Opening, between 1st and 2d Streets	1,371 09	1,371 09		
Salary Fund	43,540 25	45 103 46		1,563 21
Sewer Fund	4,394 81	4,025 49	369 32	
Sinking Fund	39,632 36	38,136 63	1,495 73	
do for the Redemption of School House No. 6 Bonds	5,000 00		5,000 00	
State and County Tax Fund	231,409 08	165,000 00	66,409 08	
Street Cleaning Fund	5,458 11	5,504 65		46 54
Surplus Account of Sales under the "Martin Act"	5,504 48	4 576 48	928 00	
School Fund	160,263 61	141,785 29	18,478 32	
Street Repairing Fund	2,249 20	2,231 83	17 37	
Second Street Improvement, between Jefferson and Jackson Streets		601 56		601 56
do do do Jackson and Marshall Streets	1,256 67	159 80	1,096 87	
do do do Madison and Jackson Streets	2,000 03	516 62	1,483 41	
Sixth Street do do Clinton and Adams Streets	1,373 11		1,373 11	
do do do Clinton and Grand Streets		267 50		267 50
do do do Grand Street and Western Boundary	9,678 19	2,659 88	7,018 31	
Seventh Street do do Clinton Street and Western Boundary	4,068 52	193 95	3,874 57	
Third Street Sewer Fund	7 29	7 29		
Third Street Sewer		18 73		18 73

Third Street Improvement, between Adams and Madison Streets		$840 51		$840 51
do do do Adams and Monroe Streets	3,877 70	147 07	3,730 63	
do do do Madison and Marshall Streets	6,200 88	1,396 08	4,804 80	
Twelfth Street do do Grand Street and the Hill	105 80		105 80	
Uptown Improvement Judgment Bonds	386 65	386 65		
Water Rents on City Property	17 36	17 36		
Water Mains	2,919 15	3,000 00		80 85
Washington Street Improvement, between Ferry and 7th Streets		1,045 10		1,045 10
do do do do do City Property	11 35		11 35	
Willow Avenue Sewer, between Ferry and Newark Streets		398 31		398 31
do do do 1st and 2d Streets		748 35		748 35
	$1,702,907 60	$1,594,891 73	$238,118 67	$130,102 80

RECAPITULATION.

Total Receipts		$1,702,907 60	
Total Expenditures		1,594,891 73	
			$108,015 87
Treasurer's Balance	On hand	$238,118 67	
	Overdrawn	130 102 80	
			$108,015 87

APPORTIONMENT OF TAXES 1894–1895.

Total appropriation	$523,831 64
Total to be appropriated	502,632 05
State and city poll tax	2,076 00

	Appropriation.	Collected.	Uncollected.
Int. and redemp. of volunteer bounty bonds, Series I	$5,500 00	$5 277 16	$222 84
Interest on city bonds	48,025 00	46,083 23	1,941 77
Interest on water bonds	2,420 00	2,322 16	97 84
Interest on Judgment Bonds	3,780 00	3,626 50	153 50
Sixth Street Improvement, between Grand street and westerly line of city	2,569 07	2,465 04	104 03
Jefferson Street Improvement, between Third and Fourth streets	106 43	102 13	4 30
Grand Street Improvement, between Sixth and Seventh streets	292 07	280 22	11 85
Monroe Street Improvement between Fourth and Eighth streets	1,728 68	1,658 60	70 08
Jackson Street Improvement, between First and Second streets	522 25	501 16	21 09
Second Street Improvement, between Madison and Jackson streets	509 58	488 98	20 60
Clinton Street Improvement between Eighth and Eleventh streets	711 41	682 65	28 76
Deficiency in redemption of bonds and interest 1893–1894	588 49	564 70	23 79
Salaries	41,493 00	39,813 35	1,679 65
Lamps and Gas	26,185 55	25,126 00	1,059 55
Street Cleaning	5,500 00	5,277 16	222 84
Sewers	4,000 00	3,838 32	161 68
Police	4,700 00	4,509 50	190 50
Water Mains	2,000 00	1,919 15	80 85
Industrial Education	3,250 00	3,118 10	131 90
Schools	72,759 84	69,815 00	2,944 84
Printing and Stationery	5,000 00	4,797 85	202 15
Contingent Fund	6,088 20	5,841 75	246 45
Fire Department	57,852 71	55 511 18	2,341 53
Poor Fund	4,500 00	4,318 00	182 00
do Sick and Indigent	3,017 65	2 895 65	122 00
Repairing Streets	1,794 95	1,722 40	72 55
Election expenses	7,000 00	6 717 00	283 00
Public Health	2,500 00	2,398 92	101 08
Public Grounds and Buildings	3,320 00	3,185 71	134 29
Removing Ashes and Garbage	6,200 00	5,948 60	251 40
Outstanding claims (Jas. F. Minturn as per voucher)	500 00	479 70	20 30
Assessor's salary (Salary Fund)	2,500 00	2,398 90	101 10
Free Public Library	7,856 88	7,538 20	318 68
State and County Tax	189,059 88	181,409 08	7,650 80
	$523,831 64	$502,632 05	$21,199 59

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